

DEL PUERTO HEALTH CARE DISTRICT

FINANCE MEETING AGENDA 8:00AM on September 21, 2022

DPHCD District Office, 875 E Street, Patterson, CA 95363

The regularly scheduled meeting of the Del Puerto Health Care District's Finance Committee will be held at the date, time, and location listed above.

Announcement Regarding Public Participation

Members of the public may be heard on any item on the Finance Committee agenda. A person addressing the Finance Committee will be limited to five minutes unless the chairperson of the Finance Committee grants a longer period. Comments by members of the public will be allowed during Finance Committee consideration of an agenda item. When the item is called, please raise your hand or stand if you desire to address the Finance Committee.

Members of the public may also, at this time only, address the Finance Committee on any non-agenda item. However, the Finance Committee may only consider non-agenda items long enough to determine the nature of the matter. Non-emergency items may be rescheduled for discussion later. The Finance Committee may act on non-agenda items only in emergency circumstances. Members of the public wishing to address the Finance Committee on a non-agenda item should raise their hand or stand at this time.

If written materials relating to items on this Agenda are distributed to Finance Committee members prior to the meeting, such materials will be made available for public inspection at 875 E Street, during normal business hours. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 892-8781.

Cell phones must be silenced or set to do not disturb during the meeting.

1. **Call to Order/Attendance**
2. **Public Comment**
3. **Acceptance of the Agenda**
4. **Finance Report Review**

A. Committee Meeting Minutes for Approval	August 24, 2022	Action Anticipated
B. Month End Financial for Acceptance	August 2022	Action Anticipated
C. Monthly Warrants for Recommendation	August 2022	Action Anticipated
5. **Old Business**
6. **New Business**

A. Stifel Presentation re: Investment Update	Information Only
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7. **Accounting and Finance Manager Report**

A. Audit Week – October 17 to 21, 2022	Information Only
B. Update on COVID19 Stimulus P&L	Information Only
C. Set Schedule for Committee Review of Account Reconciliations	Action Anticipated
8. **Adjournment**

1. **Call to order/Attendance**
The meeting was called to order by Anne Stokman, Committee Chair, 8:00 AM
Other Board Members Present: George Gallo Mac Master, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO; Suzie Benitez, Health Center Manager; and Maria Reyes-Palad, Financial Accounting Manager.
2. **Public Participation** – there were no comments
3. **Acceptance of Agenda**
M/S/C Anne Stokman/George Gallo Mac Master to accept the agenda as presented.
4. **Finance Report Review**
 - A. Review for Approval: July 20, 2022 Finance Meeting Minutes
M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for July 20, 2022 as presented.
 - B. Review Financial Reports for July 2022
Maria Reyes-Palad reviewed the Financial Reports for July 2022 and answered all questions regarding the reports.
M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the July 2022 Financial Reports as presented.
 - C. Review for Recommendation July 2022 Warrants
Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Warrants as presented.
5. **Old Business – None**
6. **New Business**
 - A. Wipfli Engagement Letter re: PPS-Change in Scope of Service Request (CSOSR)
Maria Reyes-Palad and Karin Freese reviewed the CSOSR and answered all questions.
M/S/C George Gallo Mac Master/Anne Stokman to recommend to the Board to accept the CSOSR as presented.
7. **Accounting and Finance Manager Report**
8. Update on COVID19 Stimulus P&L
Information Only – No Action Taken
9. Set Schedule for Committee Review of Account Reconciliations
Anne Stokman and George Gallo Mac Master reviewed the Account Reconciliations after the meeting was adjourned.
10. **Meeting adjourned – 8:35 AM** **Next Meeting:** Wednesday, September 21st at 8:00AM

Respectfully submitted,

Anne Stokman, Treasurer

Del Puerto Health Care District
Balance Sheet
As of August 31, 2022

	Aug 31, 22	Jul 31, 22	% Change	Aug 31, 21	% Change	NOTES
ASSETS						
Current Assets						
Checking/Savings						
101.000 · Cash and cash equivalents						
101.010 · Tri Counties Bank						
101.011 · TCB-Operating Checking 1739	1,704,097	1,480,342	15%	1,535,644	11%	AMB & HC Higher Collections plus \$80K Tax
101.012 · TCB-Payroll Account 2999	105,478	30,082	251%	99,971	6%	
101.013 · TCB-Money Market 4168	10,002	10,002		100,865	(90%)	
101.015 · TCB - Keystone C 8641	193,623	181,850	6%	114,343	69%	
101.016 · TCB-HC Billing Dept Acct 7262	2,903	2,975	(2%)	11,988	(76%)	
101.017 · TCB-Ambulance Fund 1041	2,716	3,803	(29%)	2,599	5%	
Total 101.010 · Tri Counties Bank	2,018,819	1,709,054	18%	1,865,410	8%	
101.030 · Petty Cash in District Office	340	340		340		
101.040 · US Bank Athena Accounts						
101.041 · US Bank-Athena/Rodriguez#4750	22,530	21,054	7%	848	2,557%	
101.042 · US Bank HC-Athena Acct#8662	7,533	16,324	(54%)	16,289	(54%)	
Total 101.040 · US Bank Athena Accounts	30,063	37,378	(20%)	17,137	75%	
101.090 · LAIF-Local Agency Invmt Fnd0002	2,731	2,726	0%	516,900	(99%)	
Total 101.000 · Cash and cash equivalents	2,051,953	1,749,498	17%	2,399,787	(14%)	
103.000 · Restricted Funds						
103.100 · TCB-USDA Debt Reserve 7237	122,916	122,914		122,892		
Total 103.000 · Restricted Funds	122,916	122,914		122,892		
105.000 · BOTW-Mitigation Fee Acct 7068	148,628	148,626		146,267	2%	
108.000 · Stifel Investments #52315547	800,000	800,000			100%	
Total Checking/Savings	3,123,497	2,821,038	11%	2,668,946	17%	
Accounts Receivable						
121.000 · Patient Accounts - Net						
121.100 · Ambulance						
121.101 · AMB Accts Receivable	732,146	871,343	(16%)	837,062	(13%)	
121.102 · AMB Allowance for Doubtful	(556,431)	(659,627)	16%	(636,167)	13%	
Total 121.100 · Ambulance	175,715	211,716	(17%)	200,895	(13%)	
121.300 · Health Center						
121.302 · HC Accts Receivable - Athena	135,703	332,637	(59%)	736,704	(82%)	
121.303 · MediCal Untimely Filing Penalty				(63,530)	100%	
121.305 · HC Allowance for Doubtful	(16,149)	(39,584)	59%	(176,462)	91%	
Total 121.300 · Health Center	119,554	293,053	(59%)	496,712	(76%)	
Total 121.000 · Patient Accounts - Net	295,269	504,769	(42%)	697,607	(58%)	
123.000 · Keystone C Accts Rec	1,610	458	252%	428	276%	
125.000 · Other Accounts Receivable	3,800	3,810	(0%)	3,579	6%	
126.000 · Government Reimbursements						
126.318 · FYE 2018 PPS				38,256	(100%)	
126.319 · FYE 2019 PPS		9,431	(100%)	47,152	(100%)	
Total 126.000 · Government Reimbursements		9,431	(100%)	85,408	(100%)	
Total Accounts Receivable	300,679	518,468	(42%)	787,022	(62%)	
Other Current Assets						
131.000 · Deposits in Transit	578	82,135	(99%)		100%	
132.030 · Unapplied Payments - Athena				139	(100%)	
133.000 · Accrued Tax & Fee Receivables	287,150	143,575	100%	275,218	4%	
135.000 · Medical Supply Inventory	49,418	49,418		53,157	(7%)	
136.000 · Prepays	107,480	126,643	(15%)	89,605	20%	
Total Other Current Assets	444,626	401,771	11%	418,119	6%	
Total Current Assets	3,868,802	3,741,277	3%	3,874,087	(0%)	

Del Puerto Health Care District
Balance Sheet
As of August 31, 2022

	Aug 31, 22	Jul 31, 22	% Change	Aug 31, 21	% Change	NOTES
Fixed Assets						
151.000 · Capital assets						
151.150 · Land						
151.152 · E Street Land	427,630	427,630		427,630		
151.153 · Keystone B Land	162,914	162,914		162,914		
151.156 · Keystone C Land	148,000	148,000		148,000		
Total 151.150 · Land	738,544	738,544		738,544		
151.160 · Buildings & Improvements						
151.161 · E St Building	815,861	815,861		815,861		
151.162 · AMB Crew Quarters Improvement	9,456	9,456		9,456		
151.163 · Keystone B Ext Bldg	901,410	901,410		901,410		
151.165 · Keystone B Improvements	1,460,848	1,460,848		1,460,848		
151.167 · Keystone C Bldg	1,858,501	1,858,501		1,858,501		
Total 151.160 · Buildings & Improvements	5,046,076	5,046,076		5,046,076		
151.170 · Equipment						
151.171 · District Office Equipment	39,625	39,625		43,112	(8%)	
151.172 · Ambulance Equipment	1,512,959	1,512,959		1,431,018	6%	
151.173 · Health Center Equipment	325,974	323,260	1%	362,394	(10%)	
Total 151.170 · Equipment	1,878,558	1,875,844	0%	1,836,524	2%	
151.180 · Construction Work-in-Progress						
151.182 · E Street Building	1,829	1,829		1,829		
151.186 · 2021 Ambulance				1,278	(100%)	
151.18a · AMB Bldg Camera Installation	3,253	1,652	97%		100%	
Total 151.180 · Construction Work-in-Progress	5,082	3,481	46%	3,107	64%	
151.190 · Other Capital Assets						
151.191 · Electronic Med. Record Software	1,793	1,793		97,750	(98%)	
151.190 · Other Capital Assets - Other	25,305	25,305		25,305		
Total 151.190 · Other Capital Assets	27,098	27,098		123,055	(78%)	
151.200 · Accumulated Depreciation	(2,621,121)	(2,592,898)	(1%)	(2,617,853)	(0%)	
Total 151.000 · Capital assets	5,074,237	5,098,145	(0%)	5,129,453	(1%)	
Total Fixed Assets	5,074,237	5,098,145	(0%)	5,129,453	(1%)	
TOTAL ASSETS	8,943,039	8,839,422	1%	9,003,540	(1%)	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Total Accounts Payable	35,769	86,925	(59%)	141,731	(75%)	
Credit Cards	6,024		100%	3,010	100%	
Other Current Liabilities						
252.000 · AMB Account Overpayments	(2,690)	(2,690)		2,441	(210%)	
253.000 · Accrued Payroll Liabilities	285,212	333,109	(14%)	261,635	9%	
253.280 · COBRA Premium Payable	215	215		(31)	794%	
254.000 · Current Loan Payable						
254.010 · Current USDA Loan	63,027	63,027		63,027		
254.020 · Current TCB Loan				60,706	(100%)	
Total 254.000 · Current Loan Payable	63,027	63,027		123,733	(49%)	
257.000 · Keystone C CAM	(13,517)	(14,241)	5%	(6,923)	(95%)	
257.500 · Keystone C Security Deposit	5,000	5,000		5,000		
Total Other Current Liabilities	337,247	384,420	(12%)	385,855	(13%)	
Total Current Liabilities	379,040	471,345	(20%)	530,596	(29%)	
Long Term Liabilities						
290.010 · USDA Loan - 1700 Keystone B	1,430,306	1,435,593	(0%)	1,493,729	(4%)	
290.020 · TCB Loan - Keystone C				629,965	(100%)	
Total Long Term Liabilities	1,430,306	1,435,593	(0%)	2,123,694	(33%)	
Total Liabilities	1,809,346	1,906,938	(5%)	2,654,290	(32%)	

Del Puerto Health Care District
Balance Sheet
As of August 31, 2022

	Aug 31, 22	Jul 31, 22	% Change	Aug 31, 21	% Change	NOTES
Equity						
350.000 · Unrestricted Assets	2,177,994	2,177,994		1,354,925	61%	
360.000 · Assigned Fund Balance						
360.030 · Asset Replacement Fund						
360.031 · Approved Capital Expenses	159,117	159,117		284,468	(44%)	
360.030 · Asset Replacement Fund - Other	428,885	428,885		550,493	(22%)	
Total 360.030 · Asset Replacement Fund	588,002	588,002		834,961	(30%)	
360.070 · Operating Cash Reserve	1,416,000	1,416,000		1,416,000		
Total 360.000 · Assigned Fund Balance	2,004,002	2,004,002		2,250,961	(11%)	
370.000 · Restricted Fund Balance						
370.010 · Mitigation Fees	122,150	122,150		119,804	2%	
370.050 · Restricted for Debt Service	120,720	120,720		120,720		
Total 370.000 · Restricted Fund Balance	242,870	242,870		240,524	1%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	216,065	14,857	1,354%	10,078	2,044%	YTD overall result
Total Equity	7,133,693	6,932,485	3%	6,349,250	12%	
TOTAL LIABILITIES & EQUITY	8,943,039	8,839,423	1%	9,003,540	(1%)	

	Aug 31, 22	Jul 31, 22
Month End Cash Balance	3,123,497	2,821,038
101.015 - TCB Keystone C 8641	(193,623)	(181,850)
103.100 - TCB USDA Debt Reserve 7237	(122,916)	(122,914)
370.010 - Mitigation Fees	(122,150)	(122,150)
360.030 - Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(320,981)	(420,034)
UNENCUMBERED CASH	1,775,825	1,386,088
Percent of Operating Reserve	125%	98%
360.070 - Operating Cash Reserve	1,416,000	1,416,000

**Del Puerto Health Care District
YTD by Class
August 2022**

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL							
	Jul - Aug	% of	Jul - Aug	% of	Jul - Aug	% of	Jul - Aug	% of	Jul - Aug	% of	Jul - Aug	% of	Jul - Aug	% of	Jul - Aug	% of	Jul - Aug	% of					
	22	Budget	Budget	22	Budget	Budget	22	Budget	Budget	22	Budget	Budget	22	Budget	Budget	22	Budget	Budget	22	Budget	Budget		
Ordinary Income/Expense																							
Income																							
401.000 · Gross Patient Service Revenue							1,799,395	1,645,833	109%	413,765	452,058	92%				2,213,160	2,097,891	105%					
403.000 · Adjustments							(1,222,465)	(1,130,965)	108%	54,684	(8,399)	(651%)				(1,167,781)	(1,139,364)	102%					
405.000 · Bad Debt							(54,505)	(131,873)	41%	40,083	(3,138)	(1,277%)				(14,422)	(135,011)	11%					
407.000 · Other Income				951	167	569%	170	1,667	10%	460	3,167	15%				1,581	5,001	32%					
Total Income				951	167	569%	522,595	384,662	136%	508,992	443,688	115%				1,032,538	828,517	125%					
Gross Profit				951	167	569%	522,595	384,662	136%	508,992	443,688	115%				1,032,538	828,517	125%					
Expense																							
601.000 · Salaries & Wages				87,464	76,763	114%	266,389	244,365	109%	196,520	204,940	96%				550,373	526,068	105%					
602.000 · Employee Benefits				22,615	21,863	103%	58,700	55,032	107%	62,322	63,297	98%				143,637	140,192	102%					
603.000 · Professional Fees				3,355	4,381	77%	3,856	4,656	83%	72,967	76,651	95%				80,178	85,688	94%					
604.000 · Purchased Services				2,417	2,068	117%	40,937	40,642	101%	48,393	32,943	147%				91,747	75,653	121%					
605.000 · Supplies				1,762	1,444	122%	14,288	14,308	100%	18,260	14,883	123%				34,310	30,635	112%					
606.000 · Utilities				1,143	1,352	85%	4,049	3,400	119%	7,501	7,588	99%				12,693	12,340	103%					
607.000 · Rental and Lease				678	725	94%	63	63	100%	387	448	86%				1,128	1,236	91%					
608.000 · Insurance Coverages				7,279	6,774	107%	34,479	31,970	108%	16,179	20,132	80%				57,937	58,876	98%					
609.000 · Maintenance & Repairs				154	365	42%	7,215	12,242	59%	3,935	5,824	68%				11,304	18,431	61%					
610.000 · Depreciation and Amortization				3,042	3,114	98%	32,456	32,129	101%	13,007	13,755	95%	8,085	7,933	102%	56,590	56,931	99%					
611.000 · Other operating expenses				3,882	12,898	9,720	133%	29,885	39,649	75%	35,868	32,370	111%				78,651	85,621	92%				
Total Expense				3,882	142,807	128,569	111%	492,317	478,456	103%	475,339	472,831	101%	8,085	7,933	102%	1,118,548	1,091,671	102%				
Net Ordinary Income				(3,882)	(141,856)	(128,402)	110%	30,278	(93,794)	(32%)	33,653	(29,143)	(115%)	(8,085)	(7,933)	102%	(86,010)	(263,154)	33%				
Other Income/Expense																							
Other Income																							
701.000 · District Tax Revenues	246,483	246,483	100%				40,667	40,667	100%							287,150	287,150	100%					
702.000 · Impact Mitigation Fees																							
703.000 · Investment Income				3,754		100%	0			0		0%				3,754		100%					
704.000 · Interest Expense										(9,409)	(9,217)	102%				(9,409)	(9,217)	102%					
705.000 · Tenant Revenue													22,666	22,438	101%	22,666	22,438	101%					
710.000 · Misc Other Income																							
Total Other Income	246,483	246,483	100%	3,754		100%	40,667	40,667	100%	(9,409)	(9,217)	102%	22,666	22,438	101%	304,161	300,371	101%					
Other Expense																							
802.000 · Keystone District Expense													2,085	1,894	110%	2,085	1,894	110%					
810.000 · Misc Other Expense																							
Total Other Expense													2,086	1,894	110%	2,086	1,894	110%					
Net Other Income	246,483	246,483	100%	3,754		100%	40,667	40,667	100%	(9,409)	(9,217)	102%	20,580	20,544	100%	302,075	298,477	101%					
Net Income	246,483	242,601	102%	(138,102)	(128,402)	108%	70,945	(53,127)	(134%)	24,244	(38,360)	(63%)	12,495	12,611	99%	216,065	35,323	612%					

Del Puerto Health Care District
Entire District vs Previous Months
August 2022

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	Aug 22	Jul 22	Aug 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	896,411	902,984	900,069
401.020 · Health Center Services			
401.041 · HC Capitation Payments	30,523	30,865	24,183
401.042 · Hospitalist Charges			(4,012)
Total 401.040 · HC Capitation Income	30,523	30,865	20,171
407.030 · Payer Incentives Received			1,000
401.020 · Health Center Services - Other	194,520	157,857	147,980
Total 401.020 · Health Center Services	225,043	188,722	169,151
Total 401.000 · Gross Patient Service Revenue	1,121,454	1,091,706	1,069,220
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(1,623)	(198)	89
403.012 · AMB GEMT QAF Add-on Pymt	221		1,396
403.015 · AMB Contractual Allowances - Other	(632,180)	(588,685)	(556,860)
Total 403.015 · AMB Contractual Allowances	(633,582)	(588,883)	(555,375)
403.030 · Gross Adjustments HC			
403.028 · MediCal Untimely Filing Penalty	54,695		
407.020 · Medicare Cost Settlement	(11)		
Total 403.030 · Gross Adjustments HC	54,684		
Total 403.100 · Contractual Adjustments	(578,898)	(588,883)	(555,375)
Total 403.000 · Adjustments	(578,898)	(588,883)	(555,375)
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	103,197	(50,571)	(50,859)
405.012 · AMB Rcvd from Written Off Accts	7,626	1,066	7,672
405.013 · AMB Bad Debt	(64,455)	(51,368)	(98,956)
Total 405.010 · AMB Write-offs	46,368	(100,873)	(142,143)
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	23,435	16,562	(11,349)
405.023 · HC Rcvd from Written Off Accts	86		160
Total 405.020 · HC Write-offs	23,521	16,562	(11,189)
Total 405.000 · Bad Debt	69,889	(84,311)	(153,332)
407.000 · Other Income			
407.050 · Special Event Standby			1,210
407.000 · Other Income - Other	235	1,346	30
Total 407.000 · Other Income	235	1,346	1,240
Total Income	612,680	419,858	361,753
Gross Profit	612,680	419,858	361,753
Expense			
601.000 · Salaries & Wages			

Del Puerto Health Care District
Entire District vs Previous Months
August 2022

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	Aug 22	Jul 22	Aug 21
601.010 · Regular Operations	224,633	229,145	195,509
601.020 · Community Service	206		(840)
601.030 · Continuing Education - Employee	217	1,071	572
601.050 · Paid Time Off	30,774	29,677	17,588
601.051 · COVID-Mandated time	7,136	17,670	3,552
601.055 · Accrued Leave Payout	9,846		138
Total 601.000 · Salaries & Wages	272,812	277,563	216,519
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	283	364	438
602.022 · Dental Insurance	2,563	2,343	2,220
602.023 · Vision Insurance	499	466	372
602.024 · Medical Insurance	33,151	30,880	24,871
Total 602.020 · Health Ins	36,496	34,053	27,901
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	10,830	10,710	14,495
602.042 · 457(b) Company Match	4,739	4,983	2,412
Total 602.040 · Retirement	15,569	15,693	16,907
602.050 · Payroll Taxes			
602.051 · Social Security	16,640	16,869	12,907
602.052 · Medicare Tax	3,893	3,943	3,020
602.053 · CA UI & ETT	151	332	406
Total 602.050 · Payroll Taxes	20,684	21,144	16,333
Total 602.000 · Employee Benefits	72,749	70,890	61,141
603.000 · Professional Fees			
603.010 · Medical			
603.020 · Physician Services			
603.021 · MD Locums Rate			14,125
603.022 · MD Locums Travel			517
603.025 · Medical Directorship	8,833	8,833	8,833
603.020 · Physician Services - Other	26,500	26,500	26,500
Total 603.020 · Physician Services	35,333	35,333	49,975
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio		3,360	
Total 603.030 · Non Physician Providers		3,360	
Total 603.010 · Medical	35,333	38,693	49,975
603.040 · Legal & Attorney			
603.041 · General Counsel	4,151	2,000	731
603.042 · Litigation			989
Total 603.040 · Legal & Attorney	4,151	2,000	1,720
603.050 · Administrative Consultants			1,450
Total 603.000 · Professional Fees	39,484	40,693	53,145
604.000 · Purchased Services			
604.030 · Health Screenings	100	300	

Del Puerto Health Care District
Entire District vs Previous Months
August 2022

9/70

	Aug 22	Jul 22	Aug 21
604.050 · Billing	26,340	22,079	17,436
604.060 · Linen	1,041	1,040	937
604.070 · Security	25	299	25
604.080 · Cleaning	4,145	4,145	4,145
604.100 · IT - Labor	5,458	4,938	4,804
604.110 · Communication for Patients	533	637	756
604.120 · Medical Waste Disposal	752	752	717
604.130 · Records Management	1,378	772	553
604.140 · Ambulance Dispatch Services	8,520	8,277	8,899
604.150 · Patient Surveys	215		
Total 604.000 · Purchased Services	48,507	43,239	38,272
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	968		1,633
605.022 · Office Supplies	282	883	878
605.023 · Facility Supplies	228	467	769
605.020 · Operating Supplies - Other		62	
Total 605.020 · Operating Supplies	1,478	1,412	3,280
605.030 · Postage/Shipping	300		17
605.040 · Medical Consumable			
605.042 · Oxygen	625	104	274
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,081	1,946	2,321
605.045 · IV Therapy	1,467	934	2,669
605.046 · Diagnostic	1,944	1,460	1,723
605.048 · Patient Transport	909	420	1,479
605.043 · Medical Supplies - Other	1,619	2,321	1,525
Total 605.043 · Medical Supplies	7,020	7,081	9,717
Total 605.040 · Medical Consumable	7,645	7,185	9,991
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,387	2,252
605.064 · Flu Vaccines	4,474		
605.065 · MMR		806	
605.067 · Menactra	557	1,114	
605.060 · Vaccines - Other	1,147	864	52
Total 605.060 · Vaccines	6,178	5,171	2,304
605.050 · Pharmaceutical - Other	619	2,796	1,385
Total 605.050 · Pharmaceutical	6,797	7,967	3,689
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	346	845	
605.080 · Small Tools & Minor Equipment - Other		334	703
Total 605.080 · Small Tools & Minor Equipment	346	1,179	703
Total 605.000 · Supplies	16,566	17,743	17,680

Del Puerto Health Care District
Entire District vs Previous Months
August 2022

10/70

	Aug 22	Jul 22	Aug 21
606.000 · Utilities			
606.010 · Elect/Gas	1,898	1,820	1,826
606.020 · Phones			
606.021 · Mobile Phones	560	560	595
606.020 · Phones - Other	2,247	2,271	2,228
Total 606.020 · Phones	2,807	2,831	2,823
606.030 · DSL - Digital Subscriber Line	420	420	420
606.040 · Cable TV	107	96	100
606.050 · Water/Garbage	1,188	1,107	1,047
Total 606.000 · Utilities	6,420	6,274	6,216
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	438	438	416
Total 607.010 · Building	438	438	416
607.020 · Equipment Leased			
607.021 · Copier Lease	126	126	126
Total 607.020 · Equipment Leased	126	126	126
Total 607.000 · Rental and Lease	564	564	542
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	6,024	6,024	5,830
608.020 · Auto Liability & PhysicalDamage	2,209	2,209	1,774
608.030 · Property & Equipment	1,296	1,296	994
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	1,848	1,848	1,709
Total 608.040 · Liability-not medical related	4,092	4,092	3,846
608.050 · Health Entity Liability	15,348	15,348	15,236
Total 608.000 · Insurance Coverages	28,969	28,969	27,680
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	460	1,847	797
609.012 · HVAC			345
609.015 · Electric		23	
609.010 · Buildings - Other	29		
Total 609.010 · Buildings	489	1,870	1,142
609.020 · Business Park Assoc Fees	1,499	1,499	1,439
609.030 · Equipment M&R	1,170	1,170	1,029
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	1,005	41	
609.042 · Engine & Drive Train	1,241		4,182
609.044 · Vehicle AC			2,154
609.045 · General Vehicle M&R	150	149	3,105
Total 609.040 · Vehicle M&R	2,396	190	9,441
609.050 · Uniforms		1,020	352

Del Puerto Health Care District
Entire District vs Previous Months
August 2022

11/70

	Aug 22	Jul 22	Aug 21
Total 609.000 · Maintenance & Repairs	5,554	5,749	13,403
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,521	1,521	1,616
610.020 · Depreciation Expense - Amb	16,228	16,228	12,710
610.030 · Depreciation Expense - HC	6,432	6,576	6,648
610.040 · Depreciation Expense-Keystone C	4,042	4,042	4,042
Total 610.000 · Depreciation and Amortization	28,223	28,367	25,016
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	600	440	
611.030 · I.T.			
611.040 · IT - Equipment			172
611.050 · IT-Software/License			
611.051 · HR mgmt solution	865	859	432
611.052 · Software min charge (Athena)			3,039
611.053 · IT-Telehealth	168	252	
611.050 · IT-Software/License - Other	24,524	11,112	7,272
Total 611.050 · IT-Software/License	25,557	12,223	10,743
Total 611.030 · I.T.	25,557	12,223	10,915
611.060 · Fuel Auto	8,292	10,391	7,247
611.070 · Fees			
611.072 · Bank Service Charge	22		4
611.073 · Credit Card Transaction Fees	425	436	210
611.074 · Agency Provided Services		993	83
611.076 · Collections Commission	363	288	4,550
611.077 · Other Fees			350
Total 611.070 · Fees	810	1,717	5,197
611.080 · Recruitment costs			448
611.090 · Dues / Subscriptions			
611.091 · Associations	1,456	1,571	1,512
611.092 · Information	66		41
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	1,570	1,619	1,553
611.100 · Training and Education			
611.101 · In-House Training		37	
611.102 · Conference Fees	960	2,285	
611.103 · Airfare		1,606	
611.104 · Hotel & Meal	2,749	452	536
Total 611.100 · Training and Education	3,709	4,380	536
611.110 · Business Travel & Mileage	214	62	266
611.120 · Marketing/PR			
611.124 · Ads	1,316	1,116	30
611.125 · Other Marketing Exp		3,100	
611.126 · Events	90		
Total 611.120 · Marketing/PR	1,406	4,216	30

Del Puerto Health Care District
Entire District vs Previous Months
August 2022

12/70

	Aug 22	Jul 22	Aug 21
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals	98		285
611.142 · Recognition	469		80
Total 611.140 · Meals and Recognition	<u>567</u>		<u>365</u>
Total 611.000 · Other operating expenses	<u>43,163</u>	<u>35,486</u>	<u>26,938</u>
Total Expense	<u>563,011</u>	<u>555,537</u>	<u>486,552</u>
Net Ordinary Income	49,669	(135,679)	(124,799)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.010 · Property Tax -Secured/ Unsecure	123,242	123,242	116,523
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	20,019
701.030 · Homeowners Prop Tax Relief			1,067
Total 701.000 · District Tax Revenues	<u>143,575</u>	<u>143,575</u>	<u>137,609</u>
703.000 · Investment Income	2,447	1,307	7
704.000 · Interest Expense			
704.010 · Interest Expense - HC	(4,773)	(4,636)	(4,974)
704.020 · Interest Expense - Keystone C			(2,546)
Total 704.000 · Interest Expense	<u>(4,773)</u>	<u>(4,636)</u>	<u>(7,520)</u>
705.000 · Tenant Revenue			
705.030 · Keystone Tenant Income	11,333	11,333	10,940
Total 705.000 · Tenant Revenue	<u>11,333</u>	<u>11,333</u>	<u>10,940</u>
710.000 · Misc Other Income			(36)
Total Other Income	<u>152,582</u>	<u>151,579</u>	<u>141,000</u>
Other Expense			
802.000 · Keystone District Expense			
802.020 · Keystone Prop & Equip Ins	209	209	170
802.030 · Keystone Liability Insurance	334	334	331
802.040 · Keystone Property Taxes Paid	500	500	432
Total 802.000 · Keystone District Expense	<u>1,043</u>	<u>1,043</u>	<u>933</u>
810.000 · Misc Other Expense			
801.000 · Keystone CAM			
801.010 · Keystone Business Park Assoc	1,198	1,198	1,149
801.030 · Keystone Cleaning	325	380	350
801.045 · Keystone Maint & Repairs	83	83	
801.050 · Keystone Elect/Gas	54	50	(373)
801.060 · Keystone Water/Garbage	205	172	113
801.070 · CAM Exp offset by CAM Deposits	(1,865)	(1,882)	(1,239)
Total 801.000 · Keystone CAM	<u></u>	<u></u>	<u></u>
Total 810.000 · Misc Other Expense	<u>1,043</u>	<u>1,043</u>	<u>933</u>
Total Other Expense	<u>1,043</u>	<u>1,043</u>	<u>933</u>
Net Other Income	<u>151,539</u>	<u>150,536</u>	<u>140,067</u>
Net Income	<u>201,208</u>	<u>14,857</u>	<u>15,268</u>

Del Puerto Health Care District
Total Operations vs Budget by Month YTD
August 2022

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	1,121,454	1,048,946	107%	2,213,159	2,097,892	105%	12,587,350	
403.000 · Adjustments	(578,898)	(569,682)	102%	(1,167,781)	(1,139,364)	102%	(6,836,183)	
405.000 · Bad Debt	69,889	(67,506)	(104%)	(14,423)	(135,011)	11%	(810,073)	
407.000 · Other Income	235	2,500	9%	1,581	5,000	32%	30,000	
Total Income	612,680	414,258	148%	1,032,536	828,517	125%	4,971,094	
Gross Profit	612,680	414,258	148%	1,032,536	828,517	125%	4,971,094	<i>Exceeds Budget</i>
Expense								
601.000 · Salaries & Wages	272,811	265,332	103%	550,374	526,068	105%	3,177,769	
602.000 · Employee Benefits	72,747	70,101	104%	143,637	140,192	102%	841,204	
603.000 · Professional Fees	39,485	41,144	96%	80,178	85,689	94%	528,531	
604.000 · Purchased Services	48,506	37,827	128%	91,746	75,652	121%	453,924	
605.000 · Supplies	16,568	15,317	108%	34,310	30,635	112%	183,801	
606.000 · Utilities	6,420	6,170	104%	12,693	12,339	103%	74,036	
607.000 · Rental and Lease	564	618	91%	1,128	1,237	91%	7,420	
608.000 · Insurance Coverages	28,969	29,438	98%	57,938	58,875	98%	353,256	
609.000 · Maintenance & Repairs	5,554	9,215	60%	11,304	18,431	61%	110,579	
610.000 · Depreciation and Amortization	24,181	24,498	99%	48,505	48,997	99%	293,981	
611.000 · Other operating expenses	43,164	40,823	106%	78,650	81,738	96%	455,217	
Total Expense	558,969	540,483	103%	1,110,463	1,079,853	103%	6,479,718	<i>Paid Severance & HC Billing</i>
Net Ordinary Income	53,711	(126,225)	(43%)	(77,927)	(251,336)	31%	(1,508,624)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	20,333	20,333	100%	40,667	40,667	100%	244,000	
703.000 · Investment Income	2,447		100%	3,754		100%		
704.000 · Interest Expense	(4,773)	(4,608)	104%	(9,409)	(9,217)	102%	(55,300)	
Total Other Income	18,007	15,725	115%	35,012	31,450	111%	188,700	
Net Other Income	18,007	15,725	115%	35,012	31,450	111%	188,700	
Net Income	71,718	(110,500)	(65%)	(42,915)	(219,886)	20%	(1,319,924)	Great MO & YTD result.

Del Puerto Health Care District
Administration vs Budget by Month YTD
August 2022

14/70

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
407.000 · Other Income		83		951	167	569%	1,000	
Total Income		83		951	167	569%	1,000	
Gross Profit		83		951	167	569%	1,000	
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	43,141	38,381	112%	65,003	76,763	85%	470,314	
601.050 · Paid Time Off	6,477		100%	11,099		100%		
601.051 · COVID-Mandated time				9,458				
601.055 · Accrued Leave Payout	1,903			1,903				
Total 601.000 · Salaries & Wages	51,521	38,381	134%	87,463	76,763	114%	470,314	<i>paid severance & PTO</i>
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	(60)	60	(100%)	(8)	124	(6%)	726	
602.022 · Dental Insurance	256	307	83%	556	613	91%	3,680	
602.023 · Vision Insurance	54	64	84%	119	128	93%	765	
602.024 · Medical Insurance	4,178	4,684	89%	8,960	9,368	96%	56,210	
Total 602.020 · Health Ins	4,428	5,115	87%	9,627	10,233	94%	61,381	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	2,044	1,751	117%	3,564	3,502	102%	21,014	
602.042 · 457(b) Company Match	1,533	1,161	132%	2,673	2,323	115%	13,935	
Total 602.040 · Retirement	3,577	2,912	123%	6,237	5,825	107%	34,949	
602.050 · Payroll Taxes								
602.051 · Social Security	3,155	2,253	140%	5,473	4,507	121%	27,040	
602.052 · Medicare Tax	737	554	133%	1,279	1,109	115%	6,652	
602.053 · CA UI & ETT		68			135		810	
602.050 · Payroll Taxes - Other		27			54		325	
Total 602.050 · Payroll Taxes	3,892	2,902	134%	6,752	5,805	116%	34,827	
Total 602.000 · Employee Benefits	11,897	10,929	109%	22,616	21,863	103%	131,157	
603.000 · Professional Fees								
603.040 · Legal & Attorney								
603.041 · General Counsel	1,355	1,357	100%	3,355	2,715	124%	16,287	
Total 603.040 · Legal & Attorney	1,355	1,357	100%	3,355	2,715	124%	16,287	
603.050 · Administrative Consultants		833			1,667		10,000	
603.070 · Accountants								
603.051 · Financial Statements							28,000	
Total 603.070 · Accountants							28,000	
Total 603.000 · Professional Fees	1,355	2,190	62%	3,355	4,382	77%	54,287	
604.000 · Purchased Services								
604.030 · Health Screenings				100		100%		
604.070 · Security		71		274	142	193%	850	
604.080 · Cleaning	175	184	95%	350	368	95%	2,205	
604.100 · IT - Labor	676	602	112%	1,290	1,204	107%	7,223	
604.130 · Records Management	249	177	141%	403	355	114%	2,127	
Total 604.000 · Purchased Services	1,100	1,034	106%	2,417	2,069	117%	12,405	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	644	272	237%	644	543	119%	3,259	
605.022 · Office Supplies	38	273	14%	618	546	113%	3,275	
605.023 · Facility Supplies	56	61	92%	65	123	53%	735	
605.020 · Operating Supplies - Other		5			10		61	
Total 605.020 · Operating Supplies	738	611	121%	1,327	1,222	109%	7,330	
605.030 · Postage/Shipping	100	86	116%	100	173	58%	1,037	
605.080 · Small Tools & Minor Equipment		25		334	49	682%	295	
Total 605.000 · Supplies	838	722	116%	1,761	1,444	122%	8,662	
606.000 · Utilities								
606.010 · Elect/Gas	143	115	124%	272	230	118%	1,382	
606.020 · Phones								
606.021 · Mobile Phones	50	53	94%	100	105	95%	630	
606.020 · Phones - Other	190	321	59%	380	641	59%	3,847	
Total 606.020 · Phones	240	374	64%	480	746	64%	4,477	

Del Puerto Health Care District
Administration vs Budget by Month YTD
August 2022

15/70

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
606.030 · DSL - Digital Subscriber Line	32	34	94%	65	68	96%	409	
606.050 · Water/Garbage	180	153	118%	326	308	106%	1,840	
Total 606.000 · Utilities	595	676	88%	1,143	1,352	85%	8,108	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	244	246	99%	488	491	99%	2,946	
Total 607.010 · Building	244	246	99%	488	491	99%	2,946	
607.020 · Equipment Leased								
607.021 · Copier Lease	95	101	94%	189	202	94%	1,213	
607.020 · Equipment Leased - Other		16			32		193	
Total 607.020 · Equipment Leased	95	117	81%	189	234	81%	1,406	
Total 607.000 · Rental and Lease	339	363	93%	677	725	93%	4,352	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	277	508	55%	554	1,014	55%	6,090	
608.030 · Property & Equipment	149	159	94%	298	318	94%	1,909	
608.040 · Liability-not medical related								
608.042 · Directors & Officers	2,244	2,203	102%	4,489	4,405	102%	26,432	
608.040 · Liability-not medical related - Other	635	518	123%	1,938	1,036	187%	6,217	
Total 608.040 · Liability-not medical related	2,879	2,721	106%	6,427	5,441	118%	32,649	
Total 608.000 · Insurance Coverages	3,305	3,388	98%	7,279	6,773	107%	40,648	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	77	123	63%	154	246	63%	1,474	
609.012 · HVAC		60			119		714	
Total 609.010 · Buildings	77	183	42%	154	365	42%	2,188	
Total 609.000 · Maintenance & Repairs	77	183	42%	154	365	42%	2,188	
610.000 · Depreciation and Amortization								
610.010 · Depreciation Expense - District	1,521	1,557	98%	3,042	3,114	98%	18,682	
Total 610.000 · Depreciation and Amortization	1,521	1,557	98%	3,042	3,114	98%	18,682	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		225			451		2,703	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	120	86	140%	240	173	139%	1,037	
611.050 · IT-Software/License - Other	1,206	1,288	94%	2,832	2,576	110%	15,456	
Total 611.050 · IT-Software/License	1,326	1,374	97%	3,072	2,749	112%	16,493	
Total 611.030 · I.T.	1,326	1,599	83%	3,072	3,200	96%	19,196	
611.070 · Fees								
611.072 · Bank Service Charge		49			98		585	
Total 611.070 · Fees		49			98		585	
611.090 · Dues / Subscriptions								
611.091 · Associations	1,075	1,169	92%	2,215	2,338	95%	14,029	
611.092 · Information	66	37	178%	66	74	89%	444	
611.090 · Dues / Subscriptions - Other					37		37	
Total 611.090 · Dues / Subscriptions	1,141	1,206	95%	2,281	2,449	93%	14,510	
611.100 · Training and Education								
611.102 · Conference Fees		146		1,475	291	507%	1,748	
611.103 · Airfare				803		100%		
611.104 · Hotel & Meal		64			128		769	
Total 611.100 · Training and Education		210		2,278	419	544%	2,517	
611.110 · Business Travel & Mileage	80	139	58%	142	278	51%	1,665	
611.120 · Marketing/PR								
611.123 · Postage		13			26		155	
611.124 · Ads	1,097	169	649%	1,994	337	592%	2,023	
611.125 · Other Marketing Exp		1,250		3,100	2,500	124%	15,000	
611.126 · Events	30		100%	30	37	81%	37	
611.127 · Community Events		125			250		1,500	
Total 611.120 · Marketing/PR	1,127	1,557	72%	5,124	3,150	163%	18,715	
611.140 · Meals and Recognition								
611.141 · Meals		44			88		527	
611.142 · Recognition		19			39		232	
Total 611.140 · Meals and Recognition		63			127		759	

Del Puerto Health Care District
Administration vs Budget by Month YTD
August 2022

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 611.000 · Other operating expenses	3,674	4,823	76%	12,897	9,721	133%	57,947	
Total Expense	76,222	64,246	119%	142,804	128,571	111%	808,750	
Net Ordinary Income	(76,222)	(64,163)	119%	(141,853)	(128,404)	110%	(807,750)	
Other Income/Expense								
Other Income								
703.000 · Investment Income	2,447		100%	3,754		100%		
Total Other Income	2,447		100%	3,754		100%		
Net Other Income	2,447		100%	3,754		100%		
Net Income	(73,775)	(64,163)	115%	(138,099)	(128,404)	108%	(807,750)	due to severance/PTO paid

**Del Puerto Health Care District
Administration vs Previous
August 2022**

17/70

	Aug 22	Jul 22	Aug 21
Ordinary Income/Expense			
Income			
407.000 · Other Income		951	
Total Income		951	
Gross Profit		951	
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	43,141	21,862	32,935
601.050 · Paid Time Off	6,477	4,623	3,865
601.051 · COVID-Mandated time		9,458	
601.055 · Accrued Leave Payout	1,903		
Total 601.000 · Salaries & Wages	51,521	35,943	36,800
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	(60)	52	76
602.022 · Dental Insurance	256	300	326
602.023 · Vision Insurance	54	65	59
602.024 · Medical Insurance	4,178	4,782	4,630
Total 602.020 · Health Ins	4,428	5,199	5,091
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	2,044	1,521	1,685
602.042 · 457(b) Company Match	1,533	1,139	964
Total 602.040 · Retirement	3,577	2,660	2,649
602.050 · Payroll Taxes			
602.051 · Social Security	3,155	2,318	2,311
602.052 · Medicare Tax	737	542	539
Total 602.050 · Payroll Taxes	3,892	2,860	2,850
Total 602.000 · Employee Benefits	11,897	10,719	10,590
603.000 · Professional Fees			
603.040 · Legal & Attorney			
603.041 · General Counsel	1,355	2,000	731
Total 603.040 · Legal & Attorney	1,355	2,000	731
603.050 · Administrative Consultants			1,263
Total 603.000 · Professional Fees	1,355	2,000	1,994
604.000 · Purchased Services			
604.030 · Health Screenings		100	
604.070 · Security		274	
604.080 · Cleaning	175	175	175
604.100 · IT - Labor	676	614	559
604.130 · Records Management	249	154	126
Total 604.000 · Purchased Services	1,100	1,317	860
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	644		1,173

Del Puerto Health Care District
Administration vs Previous
August 2022

18/70

	Aug 22	Jul 22	Aug 21
605.022 · Office Supplies	38	580	420
605.023 · Facility Supplies	56	10	93
Total 605.020 · Operating Supplies	738	590	1,686
605.030 · Postage/Shipping	100		
605.080 · Small Tools & Minor Equipment		334	
Total 605.000 · Supplies	838	924	1,686
606.000 · Utilities			
606.010 · Elect/Gas	143	129	130
606.020 · Phones			
606.021 · Mobile Phones	50	50	50
606.020 · Phones - Other	190	190	305
Total 606.020 · Phones	240	240	355
606.030 · DSL - Digital Subscriber Line	32	32	32
606.050 · Water/Garbage	180	146	159
Total 606.000 · Utilities	595	547	676
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	244	244	229
Total 607.010 · Building	244	244	229
607.020 · Equipment Leased			
607.021 · Copier Lease	95	95	95
Total 607.020 · Equipment Leased	95	95	95
Total 607.000 · Rental and Lease	339	339	324
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	277	277	479
608.030 · Property & Equipment	149	149	132
608.040 · Liability-not medical related			
608.042 · Directors & Officers	2,244	2,244	2,137
608.040 · Liability-not medical related - Other	635	1,303	589
Total 608.040 · Liability-not medical related	2,879	3,547	2,726
Total 608.000 · Insurance Coverages	3,305	3,973	3,337
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	77	77	80
609.012 · HVAC			345
Total 609.010 · Buildings	77	77	425
Total 609.000 · Maintenance & Repairs	77	77	425
610.000 · Depreciation and Amortization			
610.010 · Depreciation Expense - District	1,521	1,521	1,616
Total 610.000 · Depreciation and Amortization	1,521	1,521	1,616
611.000 · Other operating expenses			
611.030 · I.T.			
611.050 · IT-Software/License			
611.051 · HR mgmt solution	120	120	86

Del Puerto Health Care District
Administration vs Previous
August 2022

19/70

	Aug 22	Jul 22	Aug 21
611.050 · IT-Software/License - Other	1,206	1,627	1,069
Total 611.050 · IT-Software/License	1,326	1,747	1,155
Total 611.030 · I.T.	1,326	1,747	1,155
611.090 · Dues / Subscriptions			
611.091 · Associations	1,075	1,140	1,101
611.092 · Information	66		41
Total 611.090 · Dues / Subscriptions	1,141	1,140	1,142
611.100 · Training and Education			
611.102 · Conference Fees		1,475	
611.103 · Airfare		803	
611.104 · Hotel & Meal			536
Total 611.100 · Training and Education		2,278	536
611.110 · Business Travel & Mileage	80	62	266
611.120 · Marketing/PR			
611.124 · Ads	1,097	897	
611.125 · Other Marketing Exp		3,100	
611.126 · Events	30		
Total 611.120 · Marketing/PR	1,127	3,997	
611.140 · Meals and Recognition			
611.141 · Meals			46
Total 611.140 · Meals and Recognition			46
Total 611.000 · Other operating expenses	3,674	9,224	3,145
Total Expense	76,222	66,584	61,453
Net Ordinary Income	(76,222)	(65,633)	(61,453)
Other Income/Expense			
Other Income			
703.000 · Investment Income	2,447	1,307	7
Total Other Income	2,447	1,307	7
Net Other Income	2,447	1,307	7
Net Income	(73,775)	(64,326)	(61,446)

Del Puerto Health Care District
Ambulance vs Budget by Month YTD
August 2022

20/70

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.010 · AMB Ambulance Services								
401.011 · GEMT Federal Reimbursement		6,250			12,500		75,000	
401.010 · AMB Ambulance Services - Other	896,411	816,667	110%	1,799,395	1,633,333	110%	9,800,000	190 transports
Total 401.010 · AMB Ambulance Services	896,411	822,917	109%	1,799,395	1,645,833	109%	9,875,000	
Total 401.000 · Gross Patient Service Revenue	896,411	822,917	109%	1,799,395	1,645,833	109%	9,875,000	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.015 · AMB Contractual Allowances								
403.011 · AMB Revenue Adjustments	(1,623)		100%	(1,821)		100%		
403.012 · AMB GEMT QAF Add-on Pymt	221		100%	221		100%		
403.015 · AMB Contractual Allowances - Other	(632,180)	(565,483)	112%	(1,220,865)	(1,130,965)	108%	(6,785,791)	
Total 403.015 · AMB Contractual Allowances	(633,582)	(565,483)	112%	(1,222,465)	(1,130,965)	108%	(6,785,791)	
Total 403.100 · Contractual Adjustments	(633,582)	(565,483)	112%	(1,222,465)	(1,130,965)	108%	(6,785,791)	
Total 403.000 · Adjustments	(633,582)	(565,483)	112%	(1,222,465)	(1,130,965)	108%	(6,785,791)	
405.000 · Bad Debt								
405.010 · AMB Write-offs								
405.011 · AMB Allowance for Doubtful	103,197		100%	52,626		100%		higher collection less allowance
405.012 · AMB Rcvd from Written Off Accts	7,626	7,326	104%	8,692	14,653	59%	87,916	
405.013 · AMB Bad Debt	(64,455)	(73,263)	88%	(115,823)	(146,526)	79%	(879,156)	
Total 405.010 · AMB Write-offs	46,368	(65,937)	(70%)	(54,505)	(131,873)	41%	(791,240)	
Total 405.000 · Bad Debt	46,368	(65,937)	(70%)	(54,505)	(131,873)	41%	(791,240)	
407.000 · Other Income	135	833	16%	170	1,667	10%	10,000	
Total Income	309,332	192,330	161%	522,595	384,662	136%	2,307,969	
Gross Profit	309,332	192,330	161%	522,595	384,662	136%	2,307,969	Exceeds budget
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	101,830	122,091	83%	228,627	244,365	94%	1,441,300	
601.030 · Continuing Education - Employee	217		100%	1,288		100%		
601.050 · Paid Time Off	8,164		100%	20,935		100%		
601.051 · COVID-Mandated time	2,810			7,597				
601.055 · Accrued Leave Payout	7,943		100%	7,943		100%		
Total 601.000 · Salaries & Wages	120,964	122,091	99%	266,390	244,365	109%	1,441,300	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	156	172	91%	291	343	85%	2,060	
602.022 · Dental Insurance	831	720	115%	1,463	1,439	102%	8,634	
602.023 · Vision Insurance	167	142	118%	298	283	105%	1,698	
602.024 · Medical Insurance	11,905	10,737	111%	21,511	21,475	100%	128,848	
Total 602.020 · Health Ins	13,059	11,771	111%	23,563	23,540	100%	141,240	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	4,986	4,477	111%	10,220	8,954	114%	53,724	
602.042 · 457(b) Company Match	1,820	2,166	84%	4,032	4,331	93%	25,988	
Total 602.040 · Retirement	6,806	6,643	102%	14,252	13,285	107%	79,712	
602.050 · Payroll Taxes								
602.051 · Social Security	7,904	7,077	112%	16,537	14,154	117%	84,922	
602.052 · Medicare Tax	1,848	1,655	112%	3,866	3,310	117%	19,862	
602.053 · CA UI & ETT	155	372	42%	483	743	65%	4,463	
Total 602.050 · Payroll Taxes	9,907	9,104	109%	20,886	18,207	115%	109,247	
Total 602.000 · Employee Benefits	29,772	27,518	108%	58,701	55,032	107%	330,199	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	530	530	100%	1,060	1,060	100%	6,360	
Total 603.020 · Physician Services	530	530	100%	1,060	1,060	100%	6,360	
Total 603.010 · Medical	530	530	100%	1,060	1,060	100%	6,360	
603.040 · Legal & Attorney								
603.041 · General Counsel	2,796			2,796				
603.040 · Legal & Attorney - Other		1,131			2,263		13,577	
Total 603.040 · Legal & Attorney	2,796	1,131	247%	2,796	2,263	124%	13,577	
603.050 · Administrative Consultants		667			1,333		8,000	
Total 603.000 · Professional Fees	3,326	2,328	143%	3,856	4,656	83%	27,937	
604.000 · Purchased Services								
604.030 · Health Screenings	100		100%	100		100%		
604.050 · Billing	10,439	10,247	102%	21,018	20,494	103%	122,966	
604.060 · Linen	809	860	94%	1,618	1,720	94%	10,321	
604.070 · Security		22			44		264	

Del Puerto Health Care District
Ambulance vs Budget by Month YTD
August 2022

21/70

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
604.100 · IT - Labor	429	805	53%	815	1,609	51%	9,656	
604.120 · Medical Waste Disposal	174	206	84%	347	411	84%	2,466	
604.130 · Records Management	13	13	100%	26	25	104%	151	
604.140 · Ambulance Dispatch Services	8,520	7,961	107%	16,797	15,922	105%	95,533	
604.150 · Patient Surveys	215	208	103%	215	417	52%	2,500	
Total 604.000 · Purchased Services	20,699	20,322	102%	40,936	40,642	101%	243,857	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	215	70	307%	215	140	154%	839	
605.022 · Office Supplies	160	74	216%	183	148	124%	889	
605.023 · Facility Supplies		288		352	576	61%	3,454	
605.020 · Operating Supplies - Other		5		62	11	564%	62	
Total 605.020 · Operating Supplies	375	437	86%	812	875	93%	5,244	
605.030 · Postage/Shipping	100	63	159%	100	127	79%	759	
605.040 · Medical Consumable								
605.042 · Oxygen	625	479	130%	729	958	76%	5,749	
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID		391		475	782	61%	4,693	
605.045 · IV Therapy	1,467	1,619	91%	2,401	3,237	74%	19,424	
605.046 · Diagnostic	802	273	294%	1,520	547	278%	3,281	
605.047 · Infection Control		303			607		3,641	
605.048 · Patient Transport	909	1,047	87%	1,329	2,094	63%	12,564	
605.043 · Medical Supplies - Other	860	694	124%	2,646	1,388	191%	8,329	
Total 605.043 · Medical Supplies	4,038	4,327	93%	8,371	8,655	97%	51,932	
Total 605.040 · Medical Consumable	4,663	4,806	97%	9,100	9,613	95%	57,681	
605.050 · Pharmaceutical								
605.051 · Replace Expired Pharmaceuticals		66			132		794	
605.050 · Pharmaceutical - Other	435	1,254	35%	3,086	2,507	123%	15,044	
Total 605.050 · Pharmaceutical	435	1,320	33%	3,086	2,639	117%	15,838	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment	346	267	130%	1,191	534	223%	3,203	
605.080 · Small Tools & Minor Equipment - Other		260			520		3,117	
Total 605.080 · Small Tools & Minor Equipment	346	527	66%	1,191	1,054	113%	6,320	
Total 605.000 · Supplies	5,919	7,153	83%	14,289	14,308	100%	85,842	
606.000 · Utilities								
606.010 · Elect/Gas	429	346	124%	815	691	118%	4,148	
606.020 · Phones								
606.021 · Mobile Phones	460	421	109%	920	842	109%	5,051	
606.020 · Phones - Other	570	463	123%	1,140	925	123%	5,555	
Total 606.020 · Phones	1,030	884	117%	2,060	1,767	117%	10,606	
606.030 · DSL - Digital Subscriber Line	97	102	95%	195	205	95%	1,228	
606.050 · Water/Garbage	540	368	147%	979	737	133%	4,420	
Total 606.000 · Utilities	2,096	1,700	123%	4,049	3,400	119%	20,402	
607.000 · Rental and Lease								
607.020 · Equipment Leased								
607.021 · Copier Lease	32	32	100%	63	63	100%	378	
Total 607.020 · Equipment Leased	32	32	100%	63	63	100%	378	
Total 607.000 · Rental and Lease	32	32	100%	63	63	100%	378	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	5,168	4,767	108%	10,336	9,534	108%	57,202	
608.020 · Auto Liability & Physical Damage	2,209	1,926	115%	4,419	3,853	115%	23,117	
608.030 · Property & Equipment	447	367	122%	895	734	122%	4,404	
608.040 · Liability-not medical related	606	488	124%	879	975	90%	5,850	
608.050 · Health Entity Liability	8,975	8,437	106%	17,950	16,874	106%	101,246	
Total 608.000 · Insurance Coverages	17,405	15,985	109%	34,479	31,970	108%	191,819	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	243	527	46%	1,950	1,053	185%	6,318	
609.012 · HVAC		18			36		216	
609.013 · Plumbing		229			459		2,753	
609.015 · Electric		19		23	38	61%	225	
609.010 · Buildings - Other	29			29				
Total 609.010 · Buildings	272	793	34%	2,002	1,586	126%	9,512	
609.030 · Equipment M&R	803	1,039	77%	1,605	2,077	77%	12,462	
609.040 · Vehicle M&R								
609.041 · Tires & Wheels	1,005	380	264%	1,046	759	138%	4,556	
609.042 · Engine & Drive Train	1,241	902	138%	1,241	1,803	69%	10,820	
609.043 · Body Work		463			927		5,559	
609.044 · Vehicle AC		644			1,288		7,725	
609.045 · General Vehicle M&R	150	1,553	10%	300	3,106	10%	18,633	

Del Puerto Health Care District
Ambulance vs Budget by Month YTD
August 2022

22/70

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 609.040 · Vehicle M&R	2,396	3,942	61%	2,587	7,883	33%	47,293	
609.050 · Uniforms		348		1,020	697	146%	4,180	
Total 609.000 · Maintenance & Repairs	3,471	6,122	57%	7,214	12,243	59%	73,447	
610.000 · Depreciation and Amortization								
610.020 · Depreciation Expense - Amb	16,228	16,064	101%	32,456	32,129	101%	192,771	
Total 610.000 · Depreciation and Amortization	16,228	16,064	101%	32,456	32,129	101%	192,771	
611.000 · Other operating expenses								
611.030 · I.T.								
611.040 · IT - Equipment		213			425		2,551	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	393	228	172%	787	456	173%	2,736	
611.050 · IT-Software/License - Other	1,535	1,514	101%	2,770	3,027	92%	18,163	
Total 611.050 · IT-Software/License	1,928	1,742	111%	3,557	3,483	102%	20,899	
Total 611.030 · I.T.	1,928	1,955	99%	3,557	3,908	91%	23,450	
611.060 · Fuel Auto	8,292	8,855	94%	18,684	17,711	105%	106,262	
611.070 · Fees								
611.072 · Bank Service Charge	22	29	76%	22	59	37%	352	
611.073 · Credit Card Transaction Fees	284	300	95%	646	600	108%	3,602	
611.074 · Agency Provided Services				875		100%		
611.075 · GEMT-Quality Assurance Fee		5,792			11,583		34,750	
611.076 · Collections Commission	363	1,278	28%	651	2,556	25%	15,334	
611.077 · Other Fees		59			117		703	
Total 611.070 · Fees	669	7,458	9%	2,194	14,915	15%	54,741	
611.080 · Recruitment costs		61			122		732	
611.090 · Dues / Subscriptions								
611.091 · Associations	169	174	97%	338	348	97%	2,090	
611.092 · Information		9			18		105	
Total 611.090 · Dues / Subscriptions	169	183	92%	338	366	92%	2,195	
611.100 · Training and Education								
611.101 · In-House Training		570		37	1,140	3%	6,838	
611.102 · Conference Fees	960	347	277%	1,270	694	183%	4,163	
611.103 · Airfare				343		100%		
611.104 · Hotel & Meal	2,749	156	1,762%	3,201	313	1,023%	1,876	
Total 611.100 · Training and Education	3,709	1,073	346%	4,851	2,147	226%	12,877	Stars of Life Conference
611.110 · Business Travel & Mileage	134	32	419%	134	65	206%	389	
611.120 · Marketing/PR								
611.126 · Events	30		100%	30		100%		
Total 611.120 · Marketing/PR	30		100%	30		100%		
611.140 · Meals and Recognition								
611.141 · Meals	98	122	80%	98	244	40%	1,465	
611.142 · Recognition		6			13		77	
Total 611.140 · Meals and Recognition	98	128	77%	98	257	38%	1,542	
611.000 · Other operating expenses - Other		79			159		953	
Total 611.000 · Other operating expenses	15,029	19,824	76%	29,886	39,650	75%	203,141	
Total Expense	234,941	239,139	98%	492,319	478,458	103%	2,811,093	within Budget
Net Ordinary Income	74,391	(46,809)	(159%)	30,276	(93,796)	(32%)	(503,124)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues								
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	100%	40,667	40,667	100%	244,000	
Total 701.000 · District Tax Revenues	20,333	20,333	100%	40,667	40,667	100%	244,000	
703.000 · Investment Income	0			0				
Total Other Income	20,333	20,333	100%	40,667	40,667	100%	244,000	
Net Other Income	20,333	20,333	100%	40,667	40,667	100%	244,000	
Net Income	94,724	(26,476)	(358%)	70,943	(53,129)	(134%)	(259,124)	MO & YTD in Black.

Del Puerto Health Care District
Ambulance vs Previous
August 2022

	Aug 22	Jul 22	Aug 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.010 · AMB Ambulance Services	896,411	902,984	900,069
Total 401.000 · Gross Patient Service Revenue	<u>896,411</u>	<u>902,984</u>	<u>900,069</u>
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.015 · AMB Contractual Allowances			
403.011 · AMB Revenue Adjustments	(1,623)	(198)	89
403.012 · AMB GEMT QAF Add-on Pymt	221		1,396
403.015 · AMB Contractual Allowances - Other	(632,180)	(588,685)	(556,860)
Total 403.015 · AMB Contractual Allowances	<u>(633,582)</u>	<u>(588,883)</u>	<u>(555,375)</u>
Total 403.100 · Contractual Adjustments	<u>(633,582)</u>	<u>(588,883)</u>	<u>(555,375)</u>
Total 403.000 · Adjustments	<u>(633,582)</u>	<u>(588,883)</u>	<u>(555,375)</u>
405.000 · Bad Debt			
405.010 · AMB Write-offs			
405.011 · AMB Allowance for Doubtful	103,197	(50,571)	(50,859)
405.012 · AMB Rcvd from Written Off Accts	7,626	1,066	7,672
405.013 · AMB Bad Debt	(64,455)	(51,368)	(98,956)
Total 405.010 · AMB Write-offs	<u>46,368</u>	<u>(100,873)</u>	<u>(142,143)</u>
Total 405.000 · Bad Debt	<u>46,368</u>	<u>(100,873)</u>	<u>(142,143)</u>
407.000 · Other Income			
407.050 · Special Event Standby			1,210
407.000 · Other Income - Other	135	35	15
Total 407.000 · Other Income	<u>135</u>	<u>35</u>	<u>1,225</u>
Total Income	<u>309,332</u>	<u>213,263</u>	<u>203,776</u>
Gross Profit	309,332	213,263	203,776
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	101,830	126,797	107,059
601.020 · Community Service			(840)
601.030 · Continuing Education - Employee	217	1,071	383
601.050 · Paid Time Off	8,164	12,771	9,250
601.051 · COVID-Mandated time	2,810	4,788	3,552
601.055 · Accrued Leave Payout	7,943		
Total 601.000 · Salaries & Wages	<u>120,964</u>	<u>145,427</u>	<u>119,404</u>
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	156	135	196
602.022 · Dental Insurance	831	632	773
602.023 · Vision Insurance	167	130	130
602.024 · Medical Insurance	11,905	9,606	10,749
Total 602.020 · Health Ins	<u>13,059</u>	<u>10,503</u>	<u>11,848</u>
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	4,986	5,234	9,736
602.042 · 457(b) Company Match	1,820	2,212	1,487
Total 602.040 · Retirement	<u>6,806</u>	<u>7,446</u>	<u>11,223</u>
602.050 · Payroll Taxes			
602.051 · Social Security	7,904	8,633	7,068
602.052 · Medicare Tax	1,848	2,018	1,654
602.053 · CA UI & ETT	155	328	119
Total 602.050 · Payroll Taxes	<u>9,907</u>	<u>10,979</u>	<u>8,841</u>
Total 602.000 · Employee Benefits	<u>29,772</u>	<u>28,928</u>	<u>31,912</u>
603.000 · Professional Fees			

Del Puerto Health Care District
Ambulance vs Previous
August 2022

24/70

	Aug 22	Jul 22	Aug 21
603.010 · Medical			
603.020 · Physician Services			
603.025 · Medical Directorship	530	530	530
Total 603.020 · Physician Services	<u>530</u>	<u>530</u>	<u>530</u>
Total 603.010 · Medical	530	530	530
603.040 · Legal & Attorney			
603.041 · General Counsel	2,796		
603.042 · Litigation			989
Total 603.040 · Legal & Attorney	<u>2,796</u>		<u>989</u>
Total 603.000 · Professional Fees	<u>3,326</u>	530	1,519
604.000 · Purchased Services			
604.030 · Health Screenings	100		
604.050 · Billing	10,439	10,579	10,311
604.060 · Linen	809	808	742
604.100 · IT - Labor	429	387	710
604.120 · Medical Waste Disposal	174	174	165
604.130 · Records Management	13	13	12
604.140 · Ambulance Dispatch Services	8,520	8,277	8,899
604.150 · Patient Surveys	215		
Total 604.000 · Purchased Services	<u>20,699</u>	<u>20,238</u>	<u>20,839</u>
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	215		284
605.022 · Office Supplies	160	23	125
605.023 · Facility Supplies		352	247
605.020 · Operating Supplies - Other		62	
Total 605.020 · Operating Supplies	<u>375</u>	<u>437</u>	<u>656</u>
605.030 · Postage/Shipping	100		
605.040 · Medical Consumable			
605.042 · Oxygen	625	104	274
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID		475	1,208
605.045 · IV Therapy	1,467	934	2,669
605.046 · Diagnostic	802	718	1,076
605.048 · Patient Transport	909	420	1,479
605.043 · Medical Supplies - Other	860	1,786	812
Total 605.043 · Medical Supplies	<u>4,038</u>	<u>4,333</u>	<u>7,244</u>
Total 605.040 · Medical Consumable	<u>4,663</u>	<u>4,437</u>	<u>7,518</u>
605.050 · Pharmaceutical	435	2,651	1,319
605.080 · Small Tools & Minor Equipment			
605.081 · Minor Medical Equipment	346	845	
Total 605.080 · Small Tools & Minor Equipment	<u>346</u>	<u>845</u>	
Total 605.000 · Supplies	<u>5,919</u>	<u>8,370</u>	<u>9,493</u>
606.000 · Utilities			
606.010 · Elect/Gas	429	387	389
606.020 · Phones			
606.021 · Mobile Phones	460	460	445
606.020 · Phones - Other	570	570	440
Total 606.020 · Phones	<u>1,030</u>	<u>1,030</u>	<u>885</u>
606.030 · DSL - Digital Subscriber Line	97	97	97
606.050 · Water/Garbage	540	439	386
Total 606.000 · Utilities	<u>2,096</u>	<u>1,953</u>	<u>1,757</u>
607.000 · Rental and Lease			
607.020 · Equipment Leased			

Del Puerto Health Care District
Ambulance vs Previous
August 2022

25/70

	Aug 22	Jul 22	Aug 21
607.021 · Copier Lease	32	32	32
Total 607.020 · Equipment Leased	32	32	32
Total 607.000 · Rental and Lease	32	32	32
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	5,168	5,168	4,398
608.020 · Auto Liability & PhysicalDamage	2,209	2,209	1,774
608.030 · Property & Equipment	447	447	396
608.040 · Liability-not medical related	606	273	560
608.050 · Health Entity Liability	8,975	8,975	7,770
Total 608.000 · Insurance Coverages	17,405	17,072	14,898
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	243	1,707	219
609.015 · Electric		23	
609.010 · Buildings - Other	29		
Total 609.010 · Buildings	272	1,730	219
609.030 · Equipment M&R	803	803	595
609.040 · Vehicle M&R			
609.041 · Tires & Wheels	1,005	41	
609.042 · Engine & Drive Train	1,241		4,182
609.044 · Vehicle AC			2,154
609.045 · General Vehicle M&R	150	149	3,105
Total 609.040 · Vehicle M&R	2,396	190	9,441
609.050 · Uniforms		1,020	352
Total 609.000 · Maintenance & Repairs	3,471	3,743	10,607
610.000 · Depreciation and Amortization			
610.020 · Depreciation Expense - Amb	16,228	16,228	12,710
Total 610.000 · Depreciation and Amortization	16,228	16,228	12,710
611.000 · Other operating expenses			
611.030 · I.T.			
611.040 · IT - Equipment			172
611.050 · IT-Software/License			
611.051 · HR mgmt solution	393	394	190
611.050 · IT-Software/License - Other	1,535	1,235	1,571
Total 611.050 · IT-Software/License	1,928	1,629	1,761
Total 611.030 · I.T.	1,928	1,629	1,933
611.060 · Fuel Auto	8,292	10,391	7,247
611.070 · Fees			
611.072 · Bank Service Charge	22		4
611.073 · Credit Card Transaction Fees	284	361	105
611.074 · Agency Provided Services		875	83
611.076 · Collections Commission	363	288	4,514
Total 611.070 · Fees	669	1,524	4,706
611.080 · Recruitment costs			205
611.090 · Dues / Subscriptions			
611.091 · Associations	169	169	144
Total 611.090 · Dues / Subscriptions	169	169	144
611.100 · Training and Education			
611.101 · In-House Training		37	
611.102 · Conference Fees	960	310	
611.103 · Airfare		343	
611.104 · Hotel & Meal	2,749	452	
Total 611.100 · Training and Education	3,709	1,142	
611.110 · Business Travel & Mileage	134		

Del Puerto Health Care District
Ambulance vs Previous
August 2022

	Aug 22	Jul 22	Aug 21
611.120 · Marketing/PR			
611.126 · Events	30		
Total 611.120 · Marketing/PR	30		
611.140 · Meals and Recognition			
611.141 · Meals	98		192
Total 611.140 · Meals and Recognition	98		192
Total 611.000 · Other operating expenses	15,029	14,855	14,427
Total Expense	234,941	257,376	237,598
Net Ordinary Income	74,391	(44,113)	(33,822)
Other Income/Expense			
Other Income			
701.000 · District Tax Revenues			
701.020 · Direct Assessment-Amb Svcs Fund	20,333	20,333	20,019
Total 701.000 · District Tax Revenues	20,333	20,333	20,019
703.000 · Investment Income	0	0	0
Total Other Income	20,333	20,333	20,019
Net Other Income	20,333	20,333	20,019
Net Income	94,724	(23,780)	(13,803)

Del Puerto Health Care District
Health Center vs Budget by Month YTD
August 2022

27/70

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue								
401.041 · HC Capitation Payments	30,523	21,667	141%	61,388	43,333	142%	260,000	
Total 401.040 · HC Capitation Income	30,523	21,667	141%	61,388	43,333	142%	260,000	
401.020 · Health Center Services - Other	194,520	204,363	95%	352,377	408,725	86%	2,452,350	1337 encounters with 3 providers
Total 401.020 · Health Center Services	225,043	226,030	100%	413,765	452,058	92%	2,712,350	
Total 401.000 · Gross Patient Service Revenue	225,043	226,030	100%	413,765	452,058	92%	2,712,350	
403.000 · Adjustments								
403.100 · Contractual Adjustments								
403.030 · Gross Adjustments HC								
403.028 · MediCal Untimely Filing Penalty	54,695			54,695				Athena credit
407.020 · Medicare Cost Settlement	(11)		100%	(11)		100%		
403.030 · Gross Adjustments HC - Other		(4,199)			(8,399)		(50,392)	
Total 403.030 · Gross Adjustments HC	54,684	(4,199)	(1,302%)	54,684	(8,399)	(651%)	(50,392)	
Total 403.100 · Contractual Adjustments	54,684	(4,199)	(1,302%)	54,684	(8,399)	(651%)	(50,392)	
Total 403.000 · Adjustments	54,684	(4,199)	(1,302%)	54,684	(8,399)	(651%)	(50,392)	
405.000 · Bad Debt								
405.020 · HC Write-offs								
405.021 · HC Allowance for Doubtful	23,435		100%	39,997		100%		
405.023 · HC Rcvd from Written Off Accts	86		100%	86		100%		
405.020 · HC Write-offs - Other		(1,570)			(3,138)		(18,833)	
Total 405.020 · HC Write-offs	23,521	(1,570)	(1,498%)	40,083	(3,138)	(1,277%)	(18,833)	
Total 405.000 · Bad Debt	23,521	(1,570)	(1,498%)	40,083	(3,138)	(1,277%)	(18,833)	
407.000 · Other Income	100	1,583	6%	460	3,167	15%	19,000	
Total Income	303,348	221,844	137%	508,992	443,688	115%	2,662,125	
Gross Profit	303,348	221,844	137%	508,992	443,688	115%	2,662,125	Exceeds Budget
Expense								
601.000 · Salaries & Wages								
601.010 · Regular Operations	79,662	104,859	76%	160,148	204,940	78%	1,266,155	
601.020 · Community Service	206			206				
601.050 · Paid Time Off	16,133		100%	28,416		100%		
601.051 · COVID-Mandated time	4,326			7,751				
Total 601.000 · Salaries & Wages	100,327	104,859	96%	196,521	204,940	96%	1,266,155	
602.000 · Employee Benefits								
602.020 · Health Ins								
602.021 · Life Insurance and AD&D	187	199	94%	364	399	91%	2,394	
602.022 · Dental Insurance	1,476	1,592	93%	2,887	3,184	91%	19,101	
602.023 · Vision Insurance	278	288	97%	548	576	95%	3,454	
602.024 · Medical Insurance	17,067	17,080	100%	33,559	34,160	98%	204,957	
Total 602.020 · Health Ins	19,008	19,159	99%	37,358	38,319	97%	229,906	
602.040 · Retirement								
602.041 · 414(h) Retirement Contribution	3,800	3,314	115%	7,755	6,628	117%	39,768	
602.042 · 457(b) Company Match	1,386	1,225	113%	3,018	2,451	123%	14,705	
Total 602.040 · Retirement	5,186	4,539	114%	10,773	9,079	119%	54,473	
602.050 · Payroll Taxes								
602.051 · Social Security	5,581	6,073	92%	11,499	12,145	95%	72,873	
602.052 · Medicare Tax	1,307	1,419	92%	2,690	2,838	95%	17,026	
602.053 · CA UI & ETT	(4)	465	(1%)		918		5,568	
Total 602.050 · Payroll Taxes	6,884	7,957	87%	14,189	15,901	89%	95,467	
Total 602.000 · Employee Benefits	31,078	31,655	98%	62,320	63,299	98%	379,846	
603.000 · Professional Fees								
603.010 · Medical								
603.020 · Physician Services								
603.025 · Medical Directorship	8,303	8,303	100%	16,607	16,607	100%	99,640	
603.020 · Physician Services - Other	26,500	26,500	100%	53,000	53,000	100%	318,000	
Total 603.020 · Physician Services	34,803	34,803	100%	69,607	69,607	100%	417,640	
603.030 · Non Physician Providers								
603.037 · NPP Continuing Medical Educatio				3,360	3,400	99%	6,800	
Total 603.030 · Non Physician Providers				3,360	3,400	99%	6,800	
Total 603.010 · Medical	34,803	34,803	100%	72,967	73,007	100%	424,440	
603.040 · Legal & Attorney								
603.041 · General Counsel		822			1,645		9,867	
Total 603.040 · Legal & Attorney		822			1,645		9,867	
603.050 · Administrative Consultants		1,000			2,000		12,000	

Del Puerto Health Care District
Health Center vs Budget by Month YTD
August 2022

28/70

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
Total 603.000 · Professional Fees	34,803	36,625	95%	72,967	76,652	95%	446,307	
604.000 · Purchased Services								
604.030 · Health Screenings				200				
604.050 · Billing	15,900	6,311	252%	27,400	12,621	217%	75,726	
604.060 · Linen	232	304	76%	463	609	76%	3,652	
604.070 · Security	25	26	96%	50	53	94%	315	
604.080 · Cleaning	3,970	4,252	93%	7,940	8,505	93%	51,029	
604.100 · IT - Labor	4,353	3,814	114%	8,290	7,628	109%	45,768	
604.110 · Communication for Patients	533	677	79%	1,170	1,353	86%	8,120	
604.120 · Medical Waste Disposal	579	579	100%	1,158	1,158	100%	6,946	
604.130 · Records Management	1,116	509	219%	1,721	1,017	169%	6,106	
Total 604.000 · Purchased Services	26,708	16,472	162%	48,392	32,944	147%	197,662	
605.000 · Supplies								
605.020 · Operating Supplies								
605.021 · Printing & Copiers	110	140	79%	110	279	39%	1,675	
605.022 · Office Supplies	84	249	34%	364	498	73%	2,988	
605.023 · Facility Supplies	172	354	49%	278	708	39%	4,249	
605.020 · Operating Supplies - Other		5			10		61	
Total 605.020 · Operating Supplies	366	748	49%	752	1,495	50%	8,973	
605.030 · Postage/Shipping	100	49	204%	100	98	102%	586	
605.040 · Medical Consumable								
605.043 · Medical Supplies								
605.044 · Medical Supplies - COVID	1,081	864	125%	2,552	1,728	148%	10,368	
605.046 · Diagnostic	1,142	489	234%	1,884	977	193%	5,863	
605.043 · Medical Supplies - Other	760	160	475%	1,294	321	403%	1,924	
Total 605.043 · Medical Supplies	2,983	1,513	197%	5,730	3,026	189%	18,155	
605.040 · Medical Consumable - Other		1,038			2,077		12,459	
Total 605.040 · Medical Consumable	2,983	2,551	117%	5,730	5,103	112%	30,614	
605.050 · Pharmaceutical								
605.060 · Vaccines								
605.061 · HPV		389		2,387	778	307%	4,665	
605.062 · Pneumonia Vaccines		328			656		3,936	
605.063 · Pediarix		157			314		1,885	
605.064 · Flu Vaccines	4,474	555	806%	4,474	1,110	403%	6,662	
605.065 · MMR		236		806	472	171%	2,830	
605.066 · Varivax		417			833		4,998	
605.067 · Menactra	557	294	189%	1,672	587	285%	3,522	
605.060 · Vaccines - Other	1,147	477	240%	2,011	955	211%	5,727	
Total 605.060 · Vaccines	6,178	2,853	217%	11,350	5,705	199%	34,225	
605.050 · Pharmaceutical - Other	184	260	71%	329	520	63%	3,117	
Total 605.050 · Pharmaceutical	6,362	3,113	204%	11,679	6,225	188%	37,342	
605.080 · Small Tools & Minor Equipment								
605.081 · Minor Medical Equipment		492			983		5,900	
605.080 · Small Tools & Minor Equipment - Other		490			980		5,882	
Total 605.080 · Small Tools & Minor Equipment		982			1,963		11,782	
Total 605.000 · Supplies	9,811	7,443	132%	18,261	14,884	123%	89,297	
606.000 · Utilities								
606.010 · Elect/Gas	1,326	1,213	109%	2,630	2,426	108%	14,557	
606.020 · Phones								
606.021 · Mobile Phones	50	83	60%	100	166	60%	998	
606.020 · Phones - Other	1,487	1,563	95%	2,998	3,126	96%	18,757	
Total 606.020 · Phones	1,537	1,646	93%	3,098	3,292	94%	19,755	
606.030 · DSL - Digital Subscriber Line	290	304	95%	580	609	95%	3,652	
606.040 · Cable TV	107	106	101%	202	213	95%	1,277	
606.050 · Water/Garbage	469	524	90%	990	1,048	94%	6,285	
Total 606.000 · Utilities	3,729	3,793	98%	7,500	7,588	99%	45,526	
607.000 · Rental and Lease								
607.010 · Building								
607.011 · Storage	194	199	97%	387	398	97%	2,385	
Total 607.010 · Building	194	199	97%	387	398	97%	2,385	
607.020 · Equipment Leased		25			51		305	
Total 607.000 · Rental and Lease	194	224	87%	387	449	86%	2,690	
608.000 · Insurance Coverages								
608.010 · Workers' Compensation	578	1,055	55%	1,157	2,109	55%	12,655	
608.030 · Property & Equipment	700	422	166%	1,399	844	166%	5,062	
608.040 · Liability-not medical related	606	488	124%	879	975	90%	5,850	

Del Puerto Health Care District
Health Center vs Budget by Month YTD
August 2022

29/70

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget	NOTES
608.050 · Health Entity Liability	6,373	8,102	79%	12,745	16,204	79%	97,222	
Total 608.000 · Insurance Coverages	8,257	10,067	82%	16,180	20,132	80%	120,789	
609.000 · Maintenance & Repairs								
609.010 · Buildings								
609.011 · Other Maint	140	329	43%	203	658	31%	3,947	
609.012 · HVAC		111			221		1,327	
609.013 · Plumbing		178			355		2,132	
609.014 · Structure & Roof		235			469		2,815	
609.015 · Electric		364			729		4,373	
Total 609.010 · Buildings	140	1,217	12%	203	2,432	8%	14,594	
609.020 · Business Park Assoc Fees	1,499	1,507	99%	2,997	3,014	99%	18,084	
609.030 · Equipment M&R	368	167	220%	735	334	220%	2,003	
609.050 · Uniforms		22			44		263	
Total 609.000 · Maintenance & Repairs	2,007	2,913	69%	3,935	5,824	68%	34,944	
610.000 · Depreciation and Amortization								
610.030 · Depreciation Expense - HC	6,432	6,877	94%	13,007	13,755	95%	82,528	
Total 610.000 · Depreciation and Amortization	6,432	6,877	94%	13,007	13,755	95%	82,528	
611.000 · Other operating expenses								
611.020 · Provider Licensing & Privileges	600	260	231%	1,040	519	200%	3,116	
611.030 · I.T.								
611.040 · IT - Equipment		180			361		2,165	
611.050 · IT-Software/License								
611.051 · HR mgmt solution	352	175	201%	697	349	200%	2,095	
611.052 · Software min charge (Athena)		845			1,691		10,144	
611.053 · IT-Telehealth	168	176	95%	420	353	119%	2,117	
611.050 · IT-Software/License - Other	21,783	10,905	200%	30,033	21,807	138%	130,857	
Total 611.050 · IT-Software/License	22,303	12,101	184%	31,150	24,200	129%	145,213	
Total 611.030 · I.T.	22,303	12,281	182%	31,150	24,561	127%	147,378	
611.070 · Fees								
611.073 · Credit Card Transaction Fees	141	144	98%	216	287	75%	1,724	
611.074 · Agency Provided Services		20		118	41	288%	243	
611.076 · Collections Commission		37			73		440	
611.077 · Other Fees		115			230		1,380	
Total 611.070 · Fees	141	316	45%	334	631	53%	3,787	
611.080 · Recruitment costs		2,341			4,683		28,095	
611.090 · Dues / Subscriptions								
611.091 · Associations	212	290	73%	474	579	82%	3,474	
611.092 · Information					21		21	
611.090 · Dues / Subscriptions - Other	48		100%	97		100%		
Total 611.090 · Dues / Subscriptions	260	290	90%	571	600	95%	3,495	
611.100 · Training and Education								
611.102 · Conference Fees		44		500	88	568%	525	
611.103 · Airfare				460		100%		
611.104 · Hotel & Meal		28			56		333	
Total 611.100 · Training and Education		72		960	144	667%	858	
611.120 · Marketing/PR								
611.124 · Ads	219	125	175%	438	249	176%	1,495	
611.126 · Events	30		100%	30		100%		
Total 611.120 · Marketing/PR	249	125	199%	468	249	188%	1,495	
611.130 · Property Taxes Paid	438	433	101%	876	867	101%	5,200	
611.140 · Meals and Recognition								
611.141 · Meals		30			61		364	
611.142 · Recognition	469	28	1,675%	469	57	823%	341	
Total 611.140 · Meals and Recognition	469	58	809%	469	118	397%	705	
Total 611.000 · Other operating expenses	24,460	16,176	151%	35,868	32,372	111%	194,129	
Total Expense	247,806	237,104	105%	475,338	472,839	101%	2,859,873	
Net Ordinary Income	55,542	(15,260)	(364%)	33,654	(29,151)	(115%)	(197,748)	
Other Income/Expense								
Other Income								
704.010 · Interest Expense - HC	(4,773)	(4,608)	104%	(9,409)	(9,217)	102%	(55,300)	
Total 704.000 · Interest Expense	(4,773)	(4,608)	104%	(9,409)	(9,217)	102%	(55,300)	
Total Other Income	(4,773)	(4,608)	104%	(9,409)	(9,217)	102%	(55,300)	
Net Other Income	(4,773)	(4,608)	104%	(9,409)	(9,217)	102%	(55,300)	
Net Income	50,769	(19,868)	(256%)	24,245	(38,368)	(63%)	(253,048)	MO & YTD in Black.

Del Puerto Health Care District
Health Center vs Previous
August 2022

30/70

	Aug 22	Jul 22	Aug 21
Ordinary Income/Expense			
Income			
401.000 · Gross Patient Service Revenue			
401.020 · Health Center Services			
401.041 · HC Capitation Payments	30,523	30,865	24,183
401.042 · Hospitalist Charges			(4,012)
Total 401.040 · HC Capitation Income	30,523	30,865	20,171
407.030 · Payer Incentives Received			1,000
401.020 · Health Center Services - Other	194,520	157,857	147,980
Total 401.020 · Health Center Services	225,043	188,722	169,151
Total 401.000 · Gross Patient Service Revenue	225,043	188,722	169,151
403.000 · Adjustments			
403.100 · Contractual Adjustments			
403.028 · MediCal Untimely Filing Penalty	54,695		
407.020 · Medicare Cost Settlement	(11)		
Total 403.030 · Gross Adjustments HC	54,684		
Total 403.100 · Contractual Adjustments	54,684		
Total 403.000 · Adjustments	54,684		
405.000 · Bad Debt			
405.020 · HC Write-offs			
405.021 · HC Allowance for Doubtful	23,435	16,562	(11,349)
405.023 · HC Rcvd from Written Off Accts	86		160
Total 405.020 · HC Write-offs	23,521	16,562	(11,189)
Total 405.000 · Bad Debt	23,521	16,562	(11,189)
407.000 · Other Income	100	360	15
Total Income	303,348	205,644	157,977
Gross Profit	303,348	205,644	157,977
Expense			
601.000 · Salaries & Wages			
601.010 · Regular Operations	79,662	80,486	55,515
601.020 · Community Service	206		
601.030 · Continuing Education - Employee			189
601.050 · Paid Time Off	16,133	12,283	4,472
601.051 · COVID-Mandated time	4,326	3,424	
601.055 · Accrued Leave Payout			138
Total 601.000 · Salaries & Wages	100,327	96,193	60,314
602.000 · Employee Benefits			
602.020 · Health Ins			
602.021 · Life Insurance and AD&D	187	177	166
602.022 · Dental Insurance	1,476	1,411	1,122
602.023 · Vision Insurance	278	270	183
602.024 · Medical Insurance	17,067	16,492	9,491
Total 602.020 · Health Ins	19,008	18,350	10,962
602.040 · Retirement			
602.041 · 414(h) Retirement Contribution	3,800	3,955	3,074
602.042 · 457(b) Company Match	1,386	1,632	(40)
Total 602.040 · Retirement	5,186	5,587	3,034
602.050 · Payroll Taxes			
602.051 · Social Security	5,581	5,918	3,528
602.052 · Medicare Tax	1,307	1,383	827
602.053 · CA UI & ETT	(4)	4	287
Total 602.050 · Payroll Taxes	6,884	7,305	4,642
Total 602.000 · Employee Benefits	31,078	31,242	18,638
603.000 · Professional Fees			
603.010 · Medical			

Del Puerto Health Care District
Health Center vs Previous
August 2022

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	Aug 22	Jul 22	Aug 21
603.020 · Physician Services			
603.021 · MD Locums Rate			14,125
603.022 · MD Locums Travel			517
603.025 · Medical Directorship	8,303	8,303	8,303
603.020 · Physician Services - Other	26,500	26,500	26,500
Total 603.020 · Physician Services	<u>34,803</u>	<u>34,803</u>	<u>49,445</u>
603.030 · Non Physician Providers			
603.037 · NPP Continuing Medical Educatio		3,360	
Total 603.030 · Non Physician Providers		<u>3,360</u>	
Total 603.010 · Medical	<u>34,803</u>	<u>38,163</u>	<u>49,445</u>
603.050 · Administrative Consultants			188
Total 603.000 · Professional Fees	<u>34,803</u>	<u>38,163</u>	<u>49,633</u>
604.000 · Purchased Services			
604.030 · Health Screenings		200	
604.050 · Billing	15,900	11,500	7,125
604.060 · Linen	232	232	194
604.070 · Security	25	25	25
604.080 · Cleaning	3,970	3,970	3,970
604.100 · IT - Labor	4,353	3,937	3,535
604.110 · Communication for Patients	533	637	756
604.120 · Medical Waste Disposal	579	579	551
604.130 · Records Management	1,116	605	415
Total 604.000 · Purchased Services	<u>26,708</u>	<u>21,685</u>	<u>16,571</u>
605.000 · Supplies			
605.020 · Operating Supplies			
605.021 · Printing & Copiers	110		177
605.022 · Office Supplies	84	280	333
605.023 · Facility Supplies	172	105	430
Total 605.020 · Operating Supplies	<u>366</u>	<u>385</u>	<u>940</u>
605.030 · Postage/Shipping	100		17
605.040 · Medical Consumable			
605.043 · Medical Supplies			
605.044 · Medical Supplies - COVID	1,081	1,471	1,113
605.046 · Diagnostic	1,142	741	648
605.043 · Medical Supplies - Other	760	535	713
Total 605.043 · Medical Supplies	<u>2,983</u>	<u>2,747</u>	<u>2,474</u>
Total 605.040 · Medical Consumable	<u>2,983</u>	<u>2,747</u>	<u>2,474</u>
605.050 · Pharmaceutical			
605.060 · Vaccines			
605.061 · HPV		2,387	2,252
605.064 · Flu Vaccines	4,474		
605.065 · MMR		806	
605.067 · Menactra	557	1,114	
605.060 · Vaccines - Other	1,147	864	52
Total 605.060 · Vaccines	<u>6,178</u>	<u>5,171</u>	<u>2,304</u>
605.050 · Pharmaceutical - Other	184	145	66
Total 605.050 · Pharmaceutical	<u>6,362</u>	<u>5,316</u>	<u>2,370</u>
605.080 · Small Tools & Minor Equipment			703
Total 605.000 · Supplies	<u>9,811</u>	<u>8,448</u>	<u>6,504</u>
606.000 · Utilities			
606.010 · Elect/Gas	1,326	1,304	1,307
606.020 · Phones			
606.021 · Mobile Phones	50	50	100
606.020 · Phones - Other	1,487	1,511	1,484
Total 606.020 · Phones	<u>1,537</u>	<u>1,561</u>	<u>1,584</u>
606.030 · DSL - Digital Subscriber Line	290	290	290

Del Puerto Health Care District
Health Center vs Previous
August 2022

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	Aug 22	Jul 22	Aug 21
606.040 · Cable TV	107	96	100
606.050 · Water/Garbage	469	522	502
Total 606.000 · Utilities	3,729	3,773	3,783
607.000 · Rental and Lease			
607.010 · Building			
607.011 · Storage	194	194	187
Total 607.010 · Building	194	194	187
Total 607.000 · Rental and Lease	194	194	187
608.000 · Insurance Coverages			
608.010 · Workers' Compensation	578	578	953
608.030 · Property & Equipment	700	700	466
608.040 · Liability-not medical related	606	273	560
608.050 · Health Entity Liability	6,373	6,373	7,466
Total 608.000 · Insurance Coverages	8,257	7,924	9,445
609.000 · Maintenance & Repairs			
609.010 · Buildings			
609.011 · Other Maint	140	63	497
Total 609.010 · Buildings	140	63	497
609.020 · Business Park Assoc Fees	1,499	1,499	1,439
609.030 · Equipment M&R	368	368	434
Total 609.000 · Maintenance & Repairs	2,007	1,930	2,370
610.000 · Depreciation and Amortization			
610.030 · Depreciation Expense - HC	6,432	6,576	6,648
Total 610.000 · Depreciation and Amortization	6,432	6,576	6,648
611.000 · Other operating expenses			
611.020 · Provider Licensing & Privileges	600	440	
611.030 · I.T.			
611.050 · IT-Software/License			
611.051 · HR mgmt solution	352	345	156
611.052 · Software min charge (Athena)			3,039
611.053 · IT-Telehealth	168	252	
611.050 · IT-Software/License - Other	21,783	8,250	4,632
Total 611.050 · IT-Software/License	22,303	8,847	7,827
Total 611.030 · I.T.	22,303	8,847	7,827
611.070 · Fees			
611.073 · Credit Card Transaction Fees	141	75	106
611.074 · Agency Provided Services		118	
611.076 · Collections Commission			35
611.077 · Other Fees			350
Total 611.070 · Fees	141	193	491
611.080 · Recruitment costs			242
611.090 · Dues / Subscriptions			
611.091 · Associations	212	262	267
611.090 · Dues / Subscriptions - Other	48	48	
Total 611.090 · Dues / Subscriptions	260	310	267
611.100 · Training and Education			
611.102 · Conference Fees		500	
611.103 · Airfare		460	
Total 611.100 · Training and Education		960	
611.120 · Marketing/PR			
611.124 · Ads	219	219	30
611.126 · Events	30		
Total 611.120 · Marketing/PR	249	219	30
611.130 · Property Taxes Paid	438	438	381
611.140 · Meals and Recognition			
611.141 · Meals			48

Del Puerto Health Care District
Health Center vs Previous
August 2022

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	Aug 22	Jul 22	Aug 21
611.142 · Recognition	469		80
Total 611.140 · Meals and Recognition	469		128
Total 611.000 · Other operating expenses	24,460	11,407	9,366
Total Expense	247,806	227,535	183,459
Net Ordinary Income	55,542	(21,891)	(25,482)
Other Income/Expense			
Other Income			
704.010 · Interest Expense - HC	(4,773)	(4,636)	(4,974)
Total 704.000 · Interest Expense	(4,773)	(4,636)	(4,974)
710.000 · Misc Other Income			(36)
Total Other Income	(4,773)	(4,636)	(5,010)
Net Other Income	(4,773)	(4,636)	(5,010)
Net Income	50,769	(26,527)	(30,492)

Del Puerto Health Care District
Keystone vs Budget by Month YTD
August 2022

	Aug 22	Budget	% of Budget	Jul - Aug 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
610.000 · Depreciation and Amortization	4,042	3,966	102%	8,085	7,933	102%	47,597
Total Expense	4,042	3,966	102%	8,085	7,933	102%	47,597
Net Ordinary Income	(4,042)	(3,966)	102%	(8,085)	(7,933)	102%	(47,597)
Other Income/Expense							
Other Income							
705.000 · Tenant Revenue	11,333	11,219	101%	22,666	22,438	101%	134,628
Total Other Income	11,333	11,219	101%	22,666	22,438	101%	134,628
Other Expense							
802.000 · Keystone District Expense							
802.020 · Keystone Prop & Equip Ins	209	195	107%	419	390	107%	2,337
802.030 · Keystone Liability Insurance	334	261	128%	667	522	128%	3,130
802.040 · Keystone Property Taxes Paid	500	491	102%	999	983	102%	5,897
Total 802.000 · Keystone District Expense	1,043	947	110%	2,085	1,895	110%	11,364
810.000 · Misc Other Expense							
801.000 · Keystone CAM							
801.010 · Keystone Business Park Assoc	1,198		100%	2,396		100%	
801.030 · Keystone Cleaning	325		100%	705		100%	
801.045 · Keystone Maint & Repairs	83		100%	166		100%	
801.050 · Keystone Elect/Gas	54		100%	103		100%	
801.060 · Keystone Water/Garbage	205		100%	377		100%	
801.070 · CAM Exp offset by CAM Deposits	(1,865)		100%	(3,747)		100%	
Total 801.000 · Keystone CAM							
Total 810.000 · Misc Other Expense							
Total Other Expense	1,043	947	110%	2,085	1,895	110%	11,364
Net Other Income	10,290	10,272	100%	20,581	20,543	100%	123,264
Net Income	6,248	6,306	99%	12,496	12,610	99%	75,667

**Del Puerto Health Care District
Operating Fiscal Year End Forecast
July 2022 to June 2023**

	Actual		Budget										Forecast Jul '22 - Jun 23	Budget	% of Budget	
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23				
Ordinary Income/Expense																
Income																
401.000 · Gross Patient Service Revenue	1,091,705	1,121,454	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	1,048,946	12,702,619	12,587,352	101%
403.000 · Adjustments	(588,883)	(578,898)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(569,682)	(6,864,601)	(6,836,184)	100%
405.000 · Bad Debt	(84,311)	69,889	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(67,506)	(689,482)	(810,071)	85%
407.000 · Other Income	1,346	235	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	26,581	30,000	89%
Total Income	419,857	612,680	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	5,175,117	4,971,097	104%
Gross Profit	419,857	612,680	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	414,258	5,175,117	4,971,097	104%
Expense																
601.000 · Salaries & Wages	277,563	272,811	286,061	260,614	259,548	262,973	262,973	247,980	291,845	254,830	265,332	259,548	259,548	3,202,078	3,177,772	101%
602.000 · Employee Benefits	70,890	72,747	70,101	70,101	70,101	70,101	70,101	70,101	70,101	70,101	70,101	70,101	70,101	844,647	841,202	100%
603.000 · Professional Fees	40,693	39,485	41,144	41,144	41,144	69,144	44,544	41,144	41,144	41,144	41,144	41,144	41,144	523,018	528,528	99%
604.000 · Purchased Services	43,240	48,506	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	470,016	453,922	104%
605.000 · Supplies	17,742	16,568	15,317	15,317	15,317	15,317	15,317	15,317	15,317	15,317	15,317	15,317	15,317	187,480	183,805	102%
606.000 · Utilities	6,273	6,420	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	74,393	74,040	100%
607.000 · Rental and Lease	564	564	618	618	618	618	618	618	618	618	618	618	618	7,308	7,416	99%
608.000 · Insurance Coverages	28,969	28,969	29,438	29,438	29,438	29,438	29,438	29,438	29,438	29,438	29,438	29,438	29,438	352,318	353,255	100%
609.000 · Maintenance & Repairs	5,749	5,554	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	103,453	110,581	94%
610.000 · Depreciation and Amortization	24,325	24,181	24,498	24,498	24,498	24,498	24,498	24,498	24,498	24,498	24,498	24,498	24,498	293,486	293,976	100%
611.000 · Other operating expenses	35,487	43,164	40,823	40,823	40,823	40,823	35,031	35,031	35,031	35,031	35,031	35,031	35,031	452,129	455,216	99%
Total Expense	551,495	558,969	561,212	535,765	534,699	566,124	535,732	517,339	561,204	524,189	534,691	528,907	528,907	6,510,326	6,479,713	100%
Net Ordinary Income	(131,638)	53,711	(146,954)	(121,507)	(120,441)	(151,866)	(121,474)	(103,081)	(146,946)	(109,931)	(120,433)	(114,649)	(114,649)	(1,335,209)	(1,508,616)	89%
Other Income/Expense																
Other Income																
701.000 · District Tax Revenues	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	243,996	243,996	100%
703.000 · Investment Income	1,307	2,447												3,754		100%
704.000 · Interest Expense	(4,636)	(4,773)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(55,489)	(55,296)	100%
Total Other Income	17,004	18,007	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	192,261	188,700	102%
Net Other Income	17,004	18,007	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	15,725	(1,142,948)	188,700	(606%)
Net Income	(114,634)	71,718	(131,229)	(105,782)	(104,716)	(136,141)	(105,749)	(87,356)	(131,221)	(94,206)	(104,708)	(98,924)	(98,924)	(1,142,948)	(1,319,916)	87%

**ADM, AMB & HC Only
No Prop Tax & Keystone C**

**Del Puerto Health Care District
Warrants by Bank Account
August 2022**

36/70

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -Check	08/01/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	08/01/2022	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	08/16/2022	EFT	ABW Medical, LLC	13,350.30	
Bill Pmt -Check	08/16/2022	EFT	Umpqua Bank	15,783.62	
Bill Pmt -Check	08/16/2022	EFT	City Of Patterson-H2O, sewer, garba	585.68	
Check	08/01/2022	31286	CMS Palmetto - Medicare Part A	11.00	
Check	08/01/2022	31287	REFUND - Ambulance:REFUND - Hæ	50.00	
Bill Pmt -Check	08/01/2022	31288	Bound Tree Medical LLC	599.55	
Bill Pmt -Check	08/01/2022	31289	DeliverHealth	237.00	
Bill Pmt -Check	08/01/2022	31290	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	08/01/2022	31291	Life-Assist	634.39	
Bill Pmt -Check	08/01/2022	31292	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	08/01/2022	31293	Paul Oil Co., Inc.	4,849.07	
Bill Pmt -Check	08/01/2022	31294	PG&E	100.27	
Bill Pmt -Check	08/01/2022	31295	Staples Advantage	363.85	
Bill Pmt -Check	08/01/2022	31296	Stryker Sales Corporation	316.20	
Bill Pmt -Check	08/01/2022	31297	Verizon Wireless	459.87	
Bill Pmt -Check	08/02/2022	31298	Doctors Medical Center	400.00	
Bill Pmt -Check	08/02/2022	31299	Doctors Medical Center	200.00	
Bill Pmt -Check	08/08/2022	31300	AMS Software Inc.	193.00	
Bill Pmt -Check	08/08/2022	31301	Barton Overhead Door	1,050.00	
Bill Pmt -Check	08/08/2022	31302	Data Path, Inc	6,118.52	
Bill Pmt -Check	08/08/2022	31303	Language Line	174.61	
Bill Pmt -Check	08/08/2022	31304	MedTech Billing Services, Inc	10,300.00	
Bill Pmt -Check	08/08/2022	31305	MO-CAL Office Solutions	109.55	
Bill Pmt -Check	08/08/2022	31306	O'Reilly Auto Parts	149.22	
Bill Pmt -Check	08/08/2022	31307	Pacific Records Management	236.44	
Bill Pmt -Check	08/08/2022	31308	Paul Oil Co., Inc.	5,542.23	
Bill Pmt -Check	08/08/2022	31309	Stericycle / Shred-it	416.27	
Bill Pmt -Check	08/08/2022	31310	TID Turlock Irrigation District +06	1,719.31	
Bill Pmt -Check	08/08/2022	31311	Workbench True Value Hdwe.	80.77	
Bill Pmt -Check	08/16/2022	31312	ADT / Protection One	273.69	
Bill Pmt -Check	08/16/2022	31313	Airgas USA, LLC	104.16	
Bill Pmt -Check	08/16/2022	31314	Amazon	243.02	
Bill Pmt -Check	08/16/2022	31315	AMR-American Medical Response	8,277.30	
Bill Pmt -Check	08/16/2022	31316	BICSEC Security, Inc	25.00	
Bill Pmt -Check	08/16/2022	31317	Bound Tree Medical LLC	1,026.91	
Bill Pmt -Check	08/16/2022	31318	City Of Patterson-H2O, sewer, garba	521.59	
Bill Pmt -Check	08/16/2022	31319	Comcast - Other	299.49	
Bill Pmt -Check	08/16/2022	31320	Comcast Business Voice Edge	2,054.33	
Bill Pmt -Check	08/16/2022	31321	Crecent Work & Outdoor #1	591.09	
Bill Pmt -Check	08/16/2022	31322	DeliverHealth	79.00	
Bill Pmt -Check	08/16/2022	31323	Frontier-3755	221.90	
Bill Pmt -Check	08/16/2022	31324	Frontier - HC 8639	198.11	
Bill Pmt -Check	08/16/2022	31325	Life-Assist	1,890.10	
Bill Pmt -Check	08/16/2022	31326	McKesson Medical Surgical Inc.	1,972.29	
Bill Pmt -Check	08/16/2022	31327	MedStatix, Inc	160.00	
Bill Pmt -Check	08/16/2022	31328	Mission Linen Supply	780.12	
Bill Pmt -Check	08/16/2022	31329	MO-CAL Office Solutions	858.75	
Bill Pmt -Check	08/16/2022	31330	Patterson Irrigator	927.00	
Bill Pmt -Check	08/16/2022	31331	Physicians Service Bureau	302.42	
Bill Pmt -Check	08/16/2022	31332	Quest Diagnostics	300.00	
Bill Pmt -Check	08/16/2022	31333	Sanofi Pasteur, Inc	5,171.35	

**Del Puerto Health Care District
Warrants by Bank Account
August 2022**

37/70

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	08/16/2022	31334	SEMSA Sierra Medical Services Allia	10,566.36	
Bill Pmt -Check	08/16/2022	31335	Solutions Group	12.50	
Bill Pmt -Check	08/16/2022	31336	Staples Advantage	99.70	
Bill Pmt -Check	08/16/2022	31337	Stericycle	752.46	
Bill Pmt -Check	08/16/2022	31338	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	08/16/2022	31339	Terminix	266.56	
Bill Pmt -Check	08/16/2022	31340	Westside Landscape & Concrete	307.13	
Bill Pmt -Check	08/16/2022	31341	Wright, L'Estrange & Ergastolo	1,544.26	
Bill Pmt -Check	08/16/2022	31342	Zoll	649.70	
Bill Pmt -Check	08/17/2022	31343	A West Side Self Storage	244.20	
Bill Pmt -Check	08/17/2022	31344	Beta Healthcare - Workers Comp	6,023.58	
Bill Pmt -Check	08/17/2022	31345	Beta Healthcare Group	16,682.10	
Bill Pmt -Check	08/17/2022	31346	West Side Storage Baldwin	193.50	
Bill Pmt -Check	08/17/2022	31347	V2V Management Solutions	1,200.00	
Total 101.011 · TCB-Operating Checking 1739				169,014.99	
101.012 · TCB-Payroll Account 2999					
Liability Check	08/03/2022		Payroll Direct Deposit	71,020.19	
Liability Check	08/17/2022		Payroll Direct Deposit	67,602.86	
Liability Check	08/23/2022		Payroll Direct Deposit	114.94	
Liability Check	08/31/2022		Payroll Direct Deposit	67,312.24	
Liability Check	08/04/2022	E-pay	EDD State of California	6,479.48	
Liability Check	08/04/2022	E-pay	Internal Revenue Service	32,832.64	
Liability Check	08/18/2022	E-pay	EDD State of California	5,992.40	
Liability Check	08/18/2022	E-pay	Internal Revenue Service	30,163.56	
Liability Check	08/22/2022	E-pay	EDD State of California	21.66	
Liability Check	08/22/2022	E-pay	Internal Revenue Service	23.00	
Liability Check	08/31/2022	E-pay	EDD State of California	119.78	
Liability Check	08/31/2022	E-pay	Internal Revenue Service	613.70	
Liability Check	08/31/2022	E-pay	EDD State of California	466.91	
Liability Check	08/31/2022	E-pay	Internal Revenue Service	2,427.32	
Paycheck	08/04/2022	25189	Employee Payroll	2,532.84	
Paycheck	08/04/2022	25190	Employee Payroll	4,134.72	
Paycheck	08/04/2022	25191	Employee Payroll	536.40	
Paycheck	08/04/2022	25192	Employee Payroll	1,116.97	
Paycheck	08/04/2022	25193	Employee Payroll	894.10	
Paycheck	08/04/2022	25194	Employee Payroll	947.70	
Paycheck	08/04/2022	25195	Employee Payroll	1,129.68	
Paycheck	08/04/2022	25196	Employee Payroll	2,161.17	
Paycheck	08/04/2022	25197	Employee Payroll	1,740.97	
Liability Check	08/04/2022	25198	AIG (VALIC)	14,255.78	
Liability Check	08/04/2022	25199	United Steelworkers	463.21	
Liability Check	08/04/2022	25200	AFLAC	1,682.86	
Paycheck	08/18/2022	25201	Employee Payroll	2,503.04	
Paycheck	08/18/2022	25202	Employee Payroll	3,283.22	
Paycheck	08/18/2022	25203	Employee Payroll	1,174.72	
Paycheck	08/18/2022	25204	Employee Payroll	960.07	
Paycheck	08/18/2022	25205	Employee Payroll	1,090.83	
Paycheck	08/18/2022	25206	Employee Payroll	1,112.38	
Liability Check	08/18/2022	25207	AIG (VALIC)	12,443.98	
Liability Check	08/18/2022	25208	United Steelworkers	404.58	
Liability Check	08/18/2022	25209	CA Choice	41,805.80	
Liability Check	08/18/2022	25210	LegalShield	485.60	
Liability Check	08/29/2022	25211	Principal Life Insurance Co	5,540.66	
Paycheck	08/31/2022	25220	Employee Payroll	954.47	
Paycheck	08/31/2022	25221	Employee Payroll	2,722.64	
Paycheck	08/31/2022	25222	Employee Payroll	1,417.31	

**Del Puerto Health Care District
Warrants by Bank Account
August 2022**

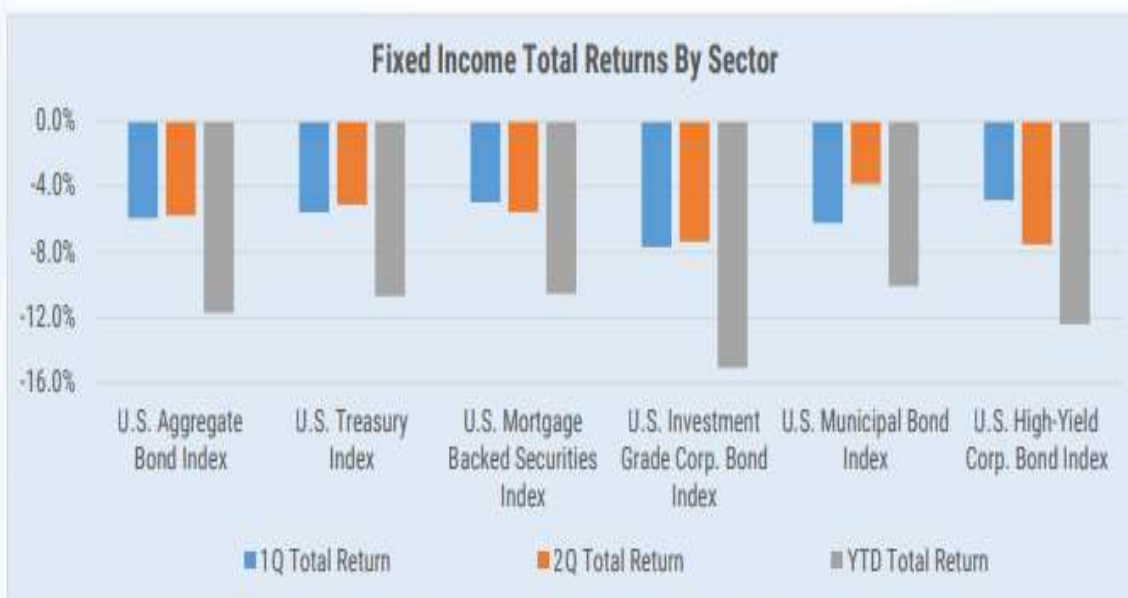
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Type	Date	Num	Name	Credit	Notes
Paycheck	08/31/2022	25223	Employee Payroll	1,797.18	
Total 101.012 · TCB-Payroll Account 2999				394,483.56	\$ 77,831.55 PR 9/1/22
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	08/01/2022	10301	Terminix	83.00	
Bill Pmt -Check	08/08/2022	10302	Gilberto Arroyo-06	380.00	
Bill Pmt -Check	08/08/2022	10303	TID Turlock Irrigation District +06	507.35	
Bill Pmt -Check	08/16/2022	10304	City Of Patterson-H2O, sewer, garbage	171.54	
Bill Pmt -Check	08/16/2022	10305	Gilberto Arroyo-06	365.00	
Total 101.015 · TCB - Keystone C 8641				1,506.89	
Total 101.010 · Tri Counties Bank				565,005.44	
Total 101.000 · Cash and cash equivalents				565,005.44	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	08/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00	
Total 103.000 · Restricted Funds				10,060.00	
TOTAL				575,065.44	
Less: Payroll 9/1/22				77,831.55	
NET WARRANT ISSUED - AUGUST				497,233.89	

Fixed Income Sector Performance

The Bloomberg U.S. Aggregate Bond Index (AGG) is on track to report its worst six-month total return performance to start a calendar year since its inception in 1976. Through June 15, the AGG suffered a decline in total return of 11.7%, effectively wiping out nearly three years of net positive returns. Credit sensitive sectors have underperformed Treasuries, as credit spreads have rapidly normalized amid heightened economic uncertainty and less central bank support.

While painful for bond holders, this rapid and severe correction has restored balance to the risk/reward profile of the fixed income market and created the highest yields available on new investments in many years. With the AGG now offering a yield-to-maturity of nearly 4%, the bond market's forward total return prospects have improved considerably compared to the beginning of the year. Municipal bonds appear particularly attractive, with the nominal yield on the Bloomberg U.S. Municipal Bond Index topping the 3.3% level for first time in nearly 10 years.



QTD and YTD returns through June 15; Fixed Income indices provided by Bloomberg; Source: Bloomberg Finance, LP

Treasury Yield Curve

Significantly higher yields and a much flatter curve have characterized trading conditions in the Treasury market this year. The 10-year U.S. Treasury yield has more than doubled, reaching a year-to-date high of 3.48% on June 14, before closing at 3.29% on June 15. A recalibration of the market's expectations regarding the timing and magnitude of Federal Reserve (Fed) rate increases has been the key driver of this year's rapid and severe repricing in Treasury yields.

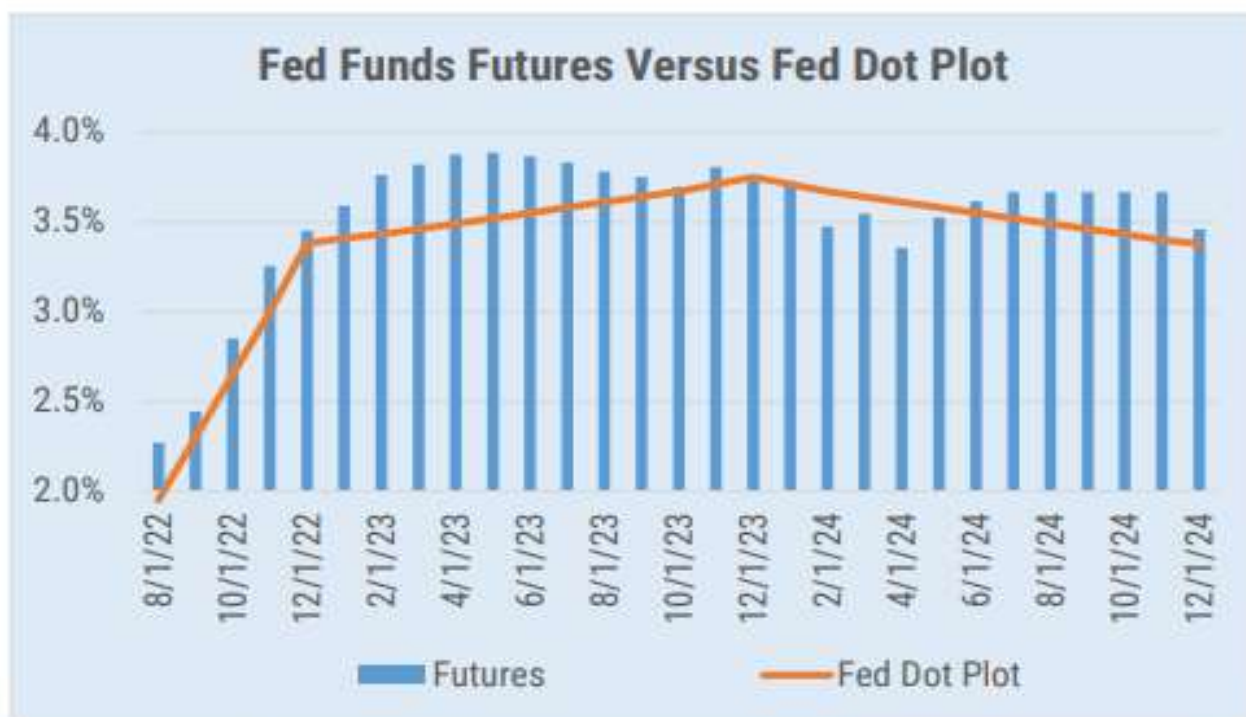
Rates took another step higher in June, following the stronger than expected Consumer Price Index (CPI) data for May. Rather than continuing downward as economists' anticipated, the CPI unexpectedly rose to 8.6% year-over-year (y/y) in May (consensus 8.3%), led by significantly higher prices on food, energy, vehicles, and airfares. The 8.6% y/y reading represented a new 40-year+ high for CPI inflation



Federal Reserve Monetary Policy

After enduring harsh criticism over its delayed and timid response to the highest inflation rates in over four decades, the Fed struck back forcefully against upwardly spiraling prices by delivering the largest rate increase since 1994 at the June 15 Federal Open Market Committee meeting. Tighter monetary policy should tame aggregate demand and put downward pressure on inflation over the coming months.

Fed funds futures are currently pricing in another 200 basis points in tightening by the end of this year, with the upper band of the target fed funds range reaching 4.0% in the first half of 2023. The revised dot plot brought the Fed's projected path of rate hikes much closer to expectations in the futures market, though it remains unclear whether economic and financial market conditions will permit the Fed to move that aggressively.



Source: Bloomberg Finance, LP

Fixed Income Market Review & Recommendations

- After a temporary one-month reprieve, the bear market in bonds returned with a vengeance in June and year to date.
 - The 10-year U.S. Treasury yield soared to its highest level since April 2011, as the Fed adopted a more aggressive approach to combat stubbornly high inflation.
 - A buy and hold strategy allows you to receive income whether markets go up or down while waiting for bonds to mature. New money/maturing bonds can be reinvested in higher yielding bonds in today's market.
 - Interest rate futures have priced in a very aggressive Fed tightening cycle, with the upper band of the fed funds range projected to reach 4% by 2023.
- *The Finance Committee may consider letting the interest earned compound within the account versus monthly withdrawals given income is not needed at this time. Letting the interest compound within the investment account may be a more accurate report that shows the yield to maturity.

Current Portfolio Summary as of 07/2022

Current Yield – 2.847%

Maturity – 2.50 years

Duration – 2.35 years

Yield to Maturity – 3.397%

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Vice President/Investments

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Understanding Special District Investments

As a special district you must adhere to the Government Health & Safety Code when it comes to investing your districts funds. The permitted investments per code are limited to a select list of investment grade bonds. Given that this has been a difficult year in the markets due to the Federal Reserve aggressive rate hikes to fight inflation, I thought it would be helpful to refresh your knowledge on the fundamentals and investment strategy for bonds and how they may perform in good and bad markets.

Bond Fundamentals

Simply put, bonds are issued by companies and government bodies to fund their day to-day operations or to finance specific projects. When you buy a bond, you are, in fact, loaning money for a certain period of time to the issuer of the bond. In return, you receive the principal amount back, with interest, at the time the bond comes due or “matures.” A bond’s face value, or the price at issue, is known as its “par value,” and the interest payment is known as its “coupon.” The price of bonds will fluctuate, similar to stocks, throughout the trading day. However, with most bonds, the coupon payment will stay the same (some floating-rate securities do exist). If you purchase a bond in the secondary market at the face value, it is considered to be sold at “par.” If a bond’s price is above its face value, it is sold at a premium. If a bond’s price is below face value, it is sold at a discount. It’s important to understand that not all bonds are created equal. While all bonds are considered debt instruments, they are created by different entities for very different purposes and carry varying risks. In general, there are three main categories that bonds will fall under: government, municipal, and corporate. Another common fixed income instrument is certificate of deposits. (See Gov’t Code 53601 for a list of permitted investments)

Understanding Yields

As previously mentioned, the coupon rate is the interest rate paid on a bond. This amount is expressed as a percent of par value (typically \$1,000). For example, a 3% coupon would indicate that the annual interest paid on the bond is \$30. The current yield rate indicates the current rate of return you will receive on each dollar invested, without any adjustments for differences between the purchase price and the maturity value. The current yield rate is useful when comparing current yields on various income investments. The yield to maturity rate indicates the overall rate you will earn, including adjustments for any differences between the purchase price and the \$1,000 maturity value. The yield to call rate indicates the overall rate you will earn, including adjustments for any differences between the purchase price and the call price, in the event the bonds are called by the issuer. It is important to make note of the yield to maturity and yield to call on any bonds you are considering.

Laddering

No one can ever be completely certain as to where yields on bonds are headed. A popular way to help balance risk and return in a bond portfolio is to employ a technique called laddering. You can build a laddered portfolio by purchasing a collection of bonds with different maturities

spread out over their investment time frame. By staggering maturities, you may be able to reduce the impact that changes in interest rates can have on your portfolio. For example, you could create a laddered portfolio by purchasing bonds that mature each year over a span of five years. By using a rollover strategy as well, when the first bond matures, you could reinvest those funds in a bond that matures in five years. As each bond matures, you would continue this process. By laddering the bond portfolio, you can worry less about fluctuations in interest rates. If interest rates rise, you will soon have money available, from a maturing bond, to purchase a new bond. If interest rates should fall, then you will have at least managed to secure higher rates for a portion of your portfolio.

Summary

It's important to understand the risks that may affect your bond portfolio including interest rate risk, credit risk, liquidity and market risk. Bond laddering and constant monitoring of credit ratings may help reduce these risks and help you achieve a competitive yield. Diversifying your portfolio among the permitted investments may limit risk as well. A buy and hold strategy allows you to receive income whether the markets go up or down while waiting for bonds to mature. Laddering your bond portfolio may help offset interest rate risk in both a declining and rising interest rate environment.

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Vice President/Investments

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Investment Services Since 1890



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STIFEL | PORTFOLIO REVIEW

Del Puerto Health Care District

September 12, 2022

Prepared by

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ESTIMATED MARKET RETURN MONTHLY DETAIL

		Beginning Balance	Deposit / Withdrawals	Change in Value	Ending Balance	Portfolio Performance	Cumulative Portfolio Performance
February	2022	-	\$800,000	-\$7,475	\$792,525	-0.93%	-0.93%
March	2022	\$792,525	-\$538	-\$14,379	\$777,608	-1.81%	-2.73%
April	2022	\$777,608	-\$2,685	-\$8,524	\$766,399	-1.10%	-3.80%
May	2022	\$766,399	-\$3,530	\$7,586	\$770,454	0.99%	-2.85%
June	2022	\$770,454	-\$719	-\$7,172	\$762,564	-0.93%	-3.75%
July	2022	\$762,564	-\$1,233	\$4,701	\$766,032	0.62%	-3.15%
August	2022	\$766,032	-\$2,374	-\$5,612	\$758,047	-0.73%	-3.86%
September	2022	\$758,047	-	-\$1,817	\$756,229	-0.24%	-4.09%
Total		\$0	\$788,922	-\$32,693	\$756,229		
Annualized Time Weighted Return: -4.10%							

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The estimated annual income is a forward projection based on historical payment information. Special payments, modifications to dividend levels, or suspension of interest payments may cause material differences to the income estimates contained in these reports. The asset and sector classifications are provided by an independent third party. Questions relating to either asset or sector classifications should be directed to your Financial Advisor.

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Stifel Stock Ratings:

Buy: We expect this stock to outperform the S&P 500 by more than 10% over the next 12 months. For higher-yielding equities such as REITs and Utilities, we expect a total return in excess of 12% over the next 12 months.

Hold: We expect this stock to perform within 10% (plus or minus) of the S&P 500 over the next 12 months. A Hold rating is also used for those higher-yielding securities where we are comfortable with the safety of the dividend but believe that upside in the share price is limited.

Sell: We expect this stock to underperform the S&P 500 by more than 10% over the next 12 months and believe the stock could decline in value.

S&P Stock Ratings:

5 Stars: Indicates Strong Buy. Total return is expected to outperform the total return of the S&P 500 Index by a wide margin with shares rising in price on an absolute basis.

4 Stars: Indicates Buy. Total return is expected to outperform the total return of the S&P 500 Index with shares rising in price on an absolute basis.

3 Stars: Indicates Hold. Total return is expected to closely approximate the total return of the S&P 500 Index with shares rising in price on an absolute basis.

2 Stars: Indicates Sell. Total return is expected to underperform the total return of the S&P 500 Index, and share price is not anticipated to show a gain.

1 Star: Indicates Strong Sell. Total return is expected to underperform the total return of the S&P 500 Index by a wide margin with shares falling in price on an absolute basis. Additional information is available upon request.

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The following types of securities are not included in performance reports: variable and fixed annuities, insurance, non-networked mutual funds, and any other securities not physically held at Stifel. A dollar-weighted return takes into consideration the money you subsequently added to the account or withdrew. It represents the rate of return that would make the present value of future cash flows plus the final market value of an investment equal the current market price of the investment. A time-weighted rate of return removes the distorting effects of the inflows of new money to the portfolio by assuming a single investment at the beginning of the period and measuring the performance of that amount at the end of the period. It is the return figure most often used to compare the performance of different accounts over the same time period.

The information presented should not be considered a replacement for your trade confirmations and/or monthly statements. Performance is calculated net of any trading expenses and management fees to the extent that those fees are paid by funds from the account. For accounts with margin debit balances, the performance may be a leveraged return, which may not reflect the actual performance net of debit balances. Although the method of calculation is considered reliable, the information's accuracy is not guaranteed by Stifel, Nicolaus & Company, Incorporated.

Performance Definitions:

Asset Value reflects the month-end value of all securities held at Stifel, Nicolaus & Company, Incorporated.

Asset Value Net of Performance reflects the month-end value of the account net of the change in value of securities.

Performance Benchmarks:

Percentage returns for selected indices are provided for informational purposes only. The major stock indices only include a change in value and do not include dividends. Indices are unmanaged and are not available for direct investment.

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Dow Jones Industrial Average Total Return

The Dow Jones Industrial Average is an index that shows how 30 large, publicly owned companies based in the U.S. have traded during a standard trading session in the stock market. Total Return includes all distributions.

Dow Jones Industrial Average Price Return

The Dow Jones Industrial Average is an index that shows how 30 large, publicly owned companies based in the U.S. have traded during a standard trading session in the stock market.

S&P 500 Total Return

The Standard & Poor's 500 Index (S&P 500) is a capitalization-weighted index that is generally considered representative of the U.S. large capitalization market. Total Return includes all distributions.

S&P 500 Price Return

The Standard & Poor's 500 Index (S&P 500) is a capitalization-weighted index that is generally considered representative of the U.S. large capitalization market.

NASDAQ Composite Total Return

The NASDAQ Composite Index is a capitalization-weighted index that is comprised of all stocks listed on the National Association of Securities Dealers Automated Quotation (NASDAQ) System stock market, which includes both domestic and foreign companies. Total Return includes all distributions.

NASDAQ Composite Price Return

The NASDAQ Composite Index is a capitalization-weighted index that is comprised of all stocks listed on the National Association of Securities Dealers Automated Quotation (NASDAQ) System stock market, which includes both domestic and foreign companies.

Barclays U.S. Aggregate Bond Total Return

The Barclays U.S. Aggregate Bond Index is an index of U.S. dollar-denominated, investment-grade U.S. corporate, government, and mortgage-backed securities. Total Return includes all distributions.

Barclays U.S. Corporate Investment Grade Total Return

The Barclays U.S. Corporate Investment Grade Index covers U.S. dollar-denominated, investment-grade, fixed-rate, taxable securities sold by industrial, utility, and financial issuers. It includes publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements. Securities in the index roll up to the U.S. Credit and U.S. Aggregate indices. Total Return includes all distributions.

Barclays U.S. Corporate High-Yield Total Return

The Barclays U.S. Corporate High-Yield Bond Index covers the U.S. dollar-denominated, non-investment-grade, fixed-rate, taxable corporate bond market. Securities are classified as high-yield if the middle rating of Moody's, Fitch, and S&P is Ba1/BB+/BB+ or below. The index excludes Emerging Markets debt. The U.S. Corporate High-Yield Bond Index is part of the U.S. Universal and Global High-Yield Indices. Total Return includes all distributions.

Barclays Treasury Total Return

The Barclays Treasury Index is a measure of the public obligations of the U.S. Treasury. Total Return includes all distributions.

Barclays U.S. Government Total Return

The Barclays U.S. Government Index is composed of publicly issued, nonconvertible, domestic debt of the U.S. Government or any agency thereof, quasi-federal corporations, or corporate debt guaranteed by the U.S. Government. Flower bonds and pass-through issues are excluded. Total Return includes all distributions.

Barclays Municipal Total Return

The index measures the performance of the U.S. dollar-denominated long-term tax-exempt

NASDAQ 100 Total Return

The NASDAQ 100 is a modified capitalization-weighted index that is comprised of all stocks listed on the National Association of Securities Dealers Automated Quotation (NASDAQ) System stock market. It includes both foreign and domestic companies and does not include any financial or investment companies. Total Return includes all distributions.

NASDAQ 100 Price Return

The NASDAQ 100 is a modified capitalization-weighted index that is comprised of all stocks listed on the National Association of Securities Dealers Automated Quotation (NASDAQ) System stock market. It includes both foreign and domestic companies, and does not include any financial or investment companies.

Russell 1000 Total Return

The Russell 1000 Index measures the performance of the 1,000 largest companies in the Russell 3000 Index, which measures the performance of the 3,000 largest U.S. companies based on total market capitalization. The average market capitalization is approximately \$11 billion, and the median market capitalization is approximately \$3.5 billion. Total Return includes all distributions.

Russell 2000 Total Return

The Russell 2000 Index measures the performance of the 2,000 smallest companies in the broader Russell 3000 Index. The average market capitalization is approximately \$490 million, and the median market capitalization is approximately \$395 million. Total Return includes all distributions.

Russell 3000 Total Return

The Russell 3000 Index measures the performance of the 3,000 largest U.S. companies based on total market capitalization, which represents approximately 98% of all the investable U.S. equity market. The average market capitalization is approximately \$4 billion, and the median market capitalization is approximately \$700 million. Total Return includes all distributions.

Russell 3000 Price Return

The Russell 3000 Index measures the performance of the 3,000 largest U.S. companies based on total market capitalization, which represents approximately 98% of all the investable U.S. equity market. The average market capitalization is approximately \$4 billion, and the median market capitalization is approximately \$700 million.

Barclays Municipal 1-Year Total Return

The Barclays 1-Year Municipal Bond Index consists of long-term, fixed-rate, investment-grade, tax-exempt bonds representative of the municipal bond market. The index is the 1-year (1-2) component of the Barclays Municipal Bond Index. Total Return includes all distributions.

Barclays Municipal 3-Year Total Return

The Barclays 3-Year Municipal Bond Index consists of long-term, fixed-rate, investment-grade, tax-exempt bonds representative of the municipal bond market. The index is the 3-year (2-4) component of the Barclays Municipal Bond Index. Total Return includes all distributions.

Barclays Municipal 5-Year Total Return

The Barclays 5-Year Municipal Bond Index consists of long-term, fixed-rate, investment-grade, tax-exempt bonds representative of the municipal bond market. The index is the 5-year (4-6) component of the Barclays Municipal Bond Index. Total Return includes all distributions.

Barclays Municipal 7-Year Total Return

The Barclays 7-Year Municipal Bond Index consists of long-term, fixed-rate, investment-grade, tax-exempt bonds representative of the municipal bond market. The index is the 7-year (6-8) component of the Barclays Municipal Bond Index. Total Return includes all

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bond market, including state and local general obligation bonds, revenue bonds, insured bonds, and prerefunded bonds. Total Return includes all distributions.

MSCI EAFE Price Return

The MSCI EAFE Index (Europe, Australasia, and the Far East) is a free float-adjusted, market capitalization-weighted index that is designed to measure the equity market performance of developed markets, excluding the U.S. and Canada.

MSCI All Country World Index Price Return

The MSCI ACWI Index is a free float-adjusted, market capitalization-weighted index that is designed to measure the equity market performance of developed and emerging markets.

Alerian MLP Total Return

The Alerian MLP Index is a composite of the 50 most prominent energy Master Limited Partnerships that provides investors with an unbiased, comprehensive benchmark for this emerging asset class. Total Return includes all distributions.

Alerian MLP Price Return

The Alerian MLP Index is the leading gauge of large- and mid-cap energy Master Limited Partnerships (MLPs). The float-adjusted, capitalization-weighted index, which includes 50 prominent companies and captures approximately 75% of available market capitalization, is disseminated real-time on a price-return basis (AMZ) and on a total-return basis (AMZX).

Dow Jones-UBS Commodity Total Return

The Dow Jones-UBS Commodity Index is a broadly diversified index that tracks commodity futures and is composed of commodities traded on U.S. exchanges, with the exception of aluminum, nickel, and zinc, which trade on the London Metal Exchange. The index is calculated on both an excess return and total return basis. Total Return includes all distributions.

Dow Jones-UBS Commodity Price Return

The Dow Jones-UBS Commodity Index is a broadly diversified index that tracks commodity futures and is composed of commodities traded on U.S. exchanges, with the exception of aluminum, nickel, and zinc, which trade on the London Metal Exchange. The index is calculated on both an excess return and total return basis.

60% S&P 500 Total Return & 40% Barclays U.S. Aggregate Bond Total Return

The blended index is 60% S&P 500 Total Return and 40% Barclays U.S. Aggregate Bond Total Return. The Standard & Poor's 500 Index (S&P 500) is a capitalization-weighted index that is generally considered representative of the U.S. large capitalization market. The Barclays U.S. Aggregate Bond Index is an index of U.S. dollar-denominated, investment-grade U.S. corporate, government, and mortgage-backed securities. Total Return includes all distributions.

distributions.

Barclays Municipal 10-Year Total Return

The Barclays 10-Year Municipal Bond Index consists of long-term, fixed-rate, investment-grade, tax-exempt bonds representative of the municipal bond market. The index is the 10-year (8-12) component of the Barclays Municipal Bond Index. Total Return includes all distributions.

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Barclays Municipal 15-Year Total Return

The Barclays 15-Year Municipal Bond Index consists of long-term, fixed-rate, investment-grade, tax-exempt bonds representative of the municipal bond market. The index is the 15-year (12-17) component of the Barclays Municipal Bond Index. Total Return includes all distributions.

Barclays Municipal 20-Year Total Return

The Barclays 20-Year Municipal Bond Index consists of long-term, fixed-rate, investment-grade, tax-exempt bonds representative of the municipal bond market. The index is the 20-year (17-22) component of the Barclays Municipal Bond Index. Total Return includes all distributions.

Barclays Municipal Long 22+ Year Total Return

The index is market value-weighted and measures the performance of long-term municipal assets. It includes bonds with a minimum credit rating of Baa3, bonds issued as part of a deal of at least \$50 million, with an amount outstanding of at least \$5 million, a maturity of 22 years or greater, and have been issued after 12/31/1990. Total Return includes all distributions.

MSCI EM (Emerging Markets)

The MSCI EM (Emerging Markets) Index is a free float-adjusted, market capitalization-weighted index that is designed to measure the large and mid cap market performance of representative emerging markets countries.

MSCI All Country World Index Net Return

The MSCI All Country World Index (ACWI) is a free float-adjusted, market capitalization-weighted index that is designed to measure the equity market performance of developed and emerging markets. Net Return includes reinvesting dividends after deducting taxes.

MSCI EAFE Net Return

The MSCI EAFE Index (Europe, Australasia, and the Far East) is a free float-adjusted, market capitalization-weighted index that is designed to measure the equity market performance of developed markets, excluding the U.S. and Canada. Net Return includes reinvesting dividends after deducting taxes.

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INVESTMENT STYLE		
Credit Quality & Definition	S&P	Moody's
High	AAA - AA-	Aaa - A3
Medium	A+ - BBB-	Baa1 - Baa3
Low/Not Rated	Below BBB-	Below Baa3
Duration	Maturity	
Short	Less Than 5 Years	
Intermediate	Between 5 and 10 Years	
Long	Over 10 Years	

Basic Bond Portfolio Review

report as of 07/14/2022

Prepared for

DEL PUERTO HEALTH CA
XXXX5547

Presented by

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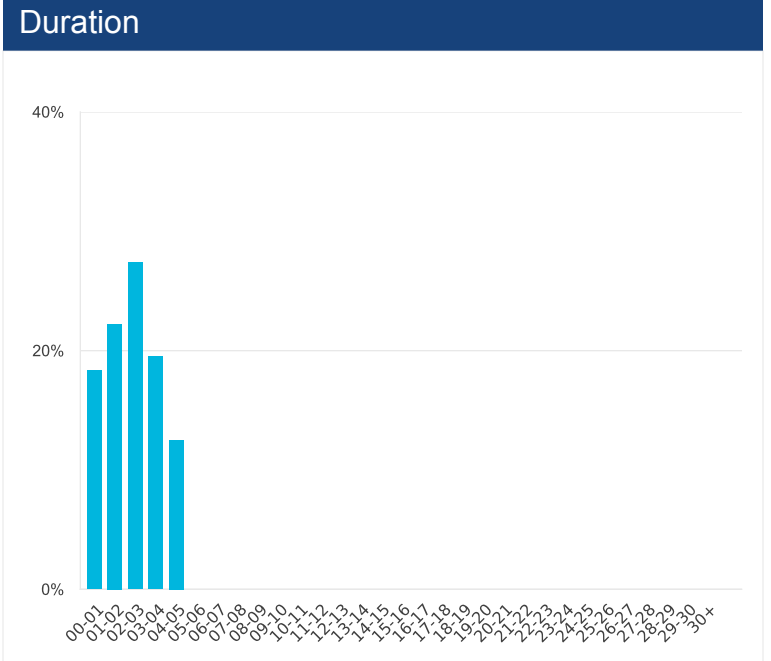
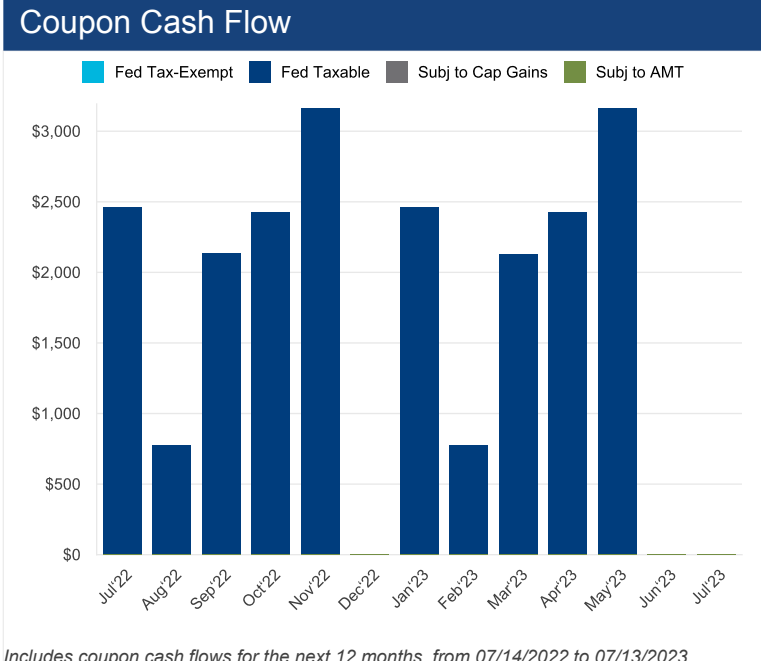
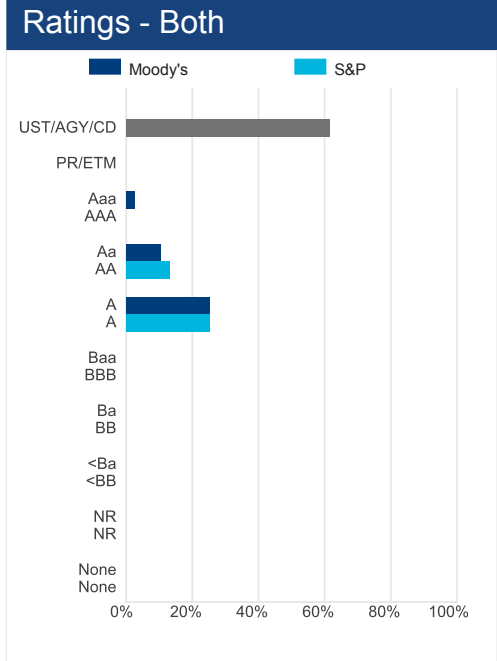
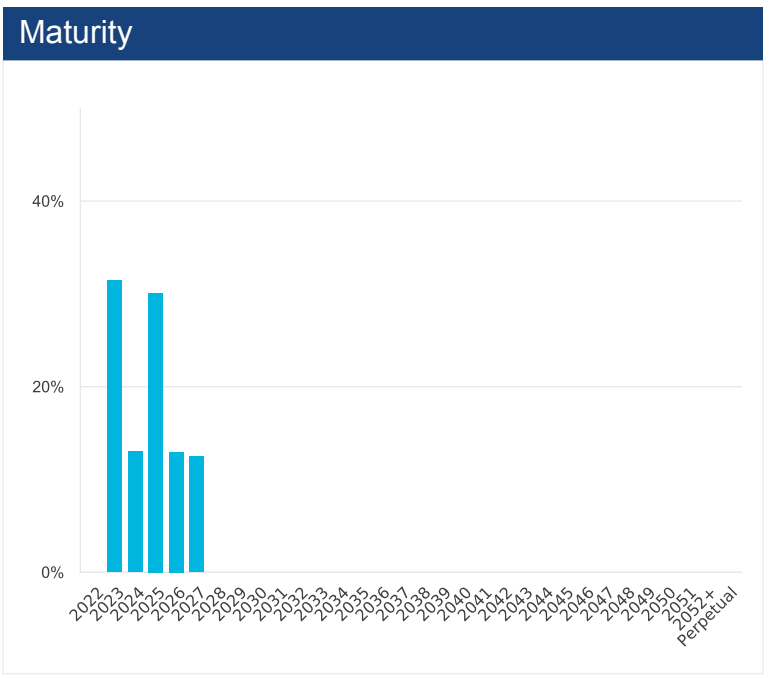
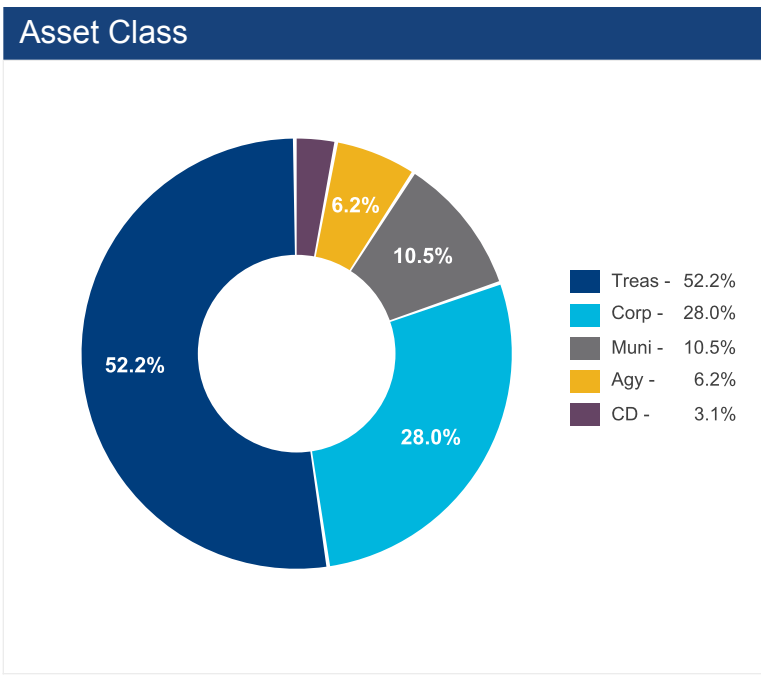
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Totals & Averages @ Market

Summary Totals	
Original Face	\$770,000
Current Face (Par)	\$770,000
Market Principal	\$759,268
Accrued Interest	\$5,875
Cash & Cash Alternatives	\$1,846
Fixed Income Funds	\$0
Equity Balance	\$0
Total Portfolio Value	\$766,989
Next 12mo Cpn Cash Flow	\$21,921
Generic Annual Cpn Cash Flow	\$21,921

Weighted Averages	
Coupon*	2.847%
Maturity**	2.50 yrs
Duration	2.35
Yield to Worst	3.397%
Yield to Maturity	3.397%
Market Price*	98.606
Tax Lots Holdings Included	21 of 21

*Par-Wtd, all else Mkt-Wtd.
**Avg life used for principal paydowns, and perpetual securities are assigned a 40 year maturity.



Includes all tax lot holdings with recognized CUSIP, quantity, market price and full analytical calculations on reporting date. Includes coupon cash flows for the next 12 months, from 07/14/2022 to 07/13/2023. Projected Principal Paydowns for CMOs are produced by applying current pool speeds which are updated weekly. Assuming similar market conditions going forward, Projected Principal Paydowns for Pass-Thru securities are produced by calculating and applying concurrent historical speeds to future paydown schedules.

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Position Details

CUSIP Asset	Curr Face % Port	Account # Held	Mdy / S&P (Underlying)	Issue Description	Coupon Maturity	Mkt Px Duration	Px To	Date	Yield	ATY	TEY	Acq Date Acq Px / Yld	Tot Adj Cost Adj Cost Px	Mkt Principal Accr Int	Unreal G/L % Adj Cost
3133ENLZ1	50	xxxx5547	Aaa/AA+	FEDERAL FARM CR BKS	1.780%	93.790	Next Call	01/26/2023	14.347%	14.347%	14.347%	02/25/2022	\$49,757	\$46,895	(\$2,862)
Agy	6.49%	Held			01/26/2027	4.26	Maturity	01/26/2027	3.266% (w)	3.266%	3.266%	99.514 / 1.884%	99.514	\$418	(5.8%)
							Curr Yield	-	1.898%						

*Includes all tax lot holdings with recognized CUSIP. For preferred securities, # of shares is displayed instead of current face value, which is represented in thousands (000).
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 Duration figure represents modified duration to worst.
 ATY/TEY calculations use a Fed Tax rate of 99.00%, a Cap Gains Tax rate of 20.00%, a State of CA, and a State Tax rate of 13.30%.*

Position Details

CUSIP Asset	Curr Face % Port	Account # Held	Mdy / S&P (Underlying)	Issue Description	Coupon Maturity	Mkt Px Duration	Px To	Date	Yield	ATY	TEY	Acq Date Acq Px / Yld	Tot Adj Cost Adj Cost Px	Mkt Principal Accr Int	Unreal G/L % Adj Cost
07371AZJ5 CD	25 3.25%	xxxx5547 Held	FedFIS 2.625	BEAL BK PLANO TEX FDIC Cert #: 32574	2.000%	93.745	Maturity Curr Yield	03/03/2027 -	3.474% (w) 2.133%	3.474%	3.474%	03/09/2022 100.000 / 2.000%	\$25,000 100.000	\$23,436 \$179	(\$1,564) (6.3%)

Includes all tax lot holdings with recognized CUSIP. For preferred securities, # of shares is displayed instead of current face value, which is represented in thousands (000).
 The (w) in the Yield column indicates which yield value is the Yield to Worst (YTW).
 Duration figure represents modified duration to worst.
 ATY/TEY calculations use a Fed Tax rate of 99.00%, a Cap Gains Tax rate of 20.00%, a State of CA, and a State Tax rate of 13.30%.

Position Details

CUSIP Asset	Curr Face % Port	Account # Held	Mdy / S&P (Underlying)	Issue Description	Coupon Maturity	Mkt Px Duration	Px To	Date	Yield	ATY	TEY	Acq Date Acq Px / Yld	Tot Adj Cost Adj Cost Px	Mkt Principal Accr Int	Unreal G/L % Adj Cost
037833CU2 <i>Corp</i>	20 2.60%	xxxx5547 <i>Held</i>	Aaa/AA+	APPLE INC	2.850% 05/11/2024	99.426 1.74	<i>Next Call</i> <i>Maturity</i> <i>Curr Yield</i>	03/11/2024 05/11/2024 -	3.210% 3.177% (w) 2.866%	3.210% 3.177%	3.210% 3.177%	02/28/2022 102.631 / 1.533%	\$20,435 102.173	\$19,885 \$106	(\$549) (2.7%)
756109AQ7 <i>Corp</i>	20 2.60%	xxxx5547 <i>Held</i>	A3/A-	REALTY INCOME CORP	3.875% 07/15/2024	99.750 1.90	<i>Next Call</i> <i>Maturity</i> <i>Curr Yield</i>	04/15/2024 07/15/2024 -	4.028% 4.007% (w) 3.885%	4.028% 4.007%	4.028% 4.007%	02/28/2022 104.257 / 1.829%	\$20,715 103.576	\$19,950 \$6	(\$765) (3.7%)
89236TGX7 <i>Corp</i>	30 3.90%	xxxx5547 <i>Held</i>	A1/A+	TOYOTA MTR CR CORP	3.000% 04/01/2025	98.246 2.55	<i>Maturity</i> <i>Curr Yield</i>	04/01/2025 -	3.686% (w) 3.054%	3.686%	3.686%	02/28/2022 103.099 / 1.962%	\$30,815 102.718	\$29,474 \$268	(\$1,342) (4.4%)
10373QBJ8 <i>Corp</i>	30 3.90%	xxxx5547 <i>Held</i>	A2/A-	BP CAP MKTS AMER INC	3.194% 04/06/2025	98.846 2.55	<i>Next Call</i> <i>Maturity</i> <i>Curr Yield</i>	03/06/2025 04/06/2025 -	3.657% 3.643% (w) 3.231%	3.657% 3.643%	3.657% 3.643%	02/28/2022 102.969 / 2.174%	\$30,782 102.607	\$29,654 \$271	(\$1,128) (3.7%)
06051GFS3 <i>Corp</i>	40 5.19%	xxxx5547 <i>Held</i>	A2/A-	BK OF AMERICA CORP	3.875% 08/01/2025	99.504 2.79	<i>Maturity</i> <i>Curr Yield</i>	08/01/2025 -	4.050% (w) 3.894%	4.050%	4.050%	02/28/2022 105.283 / 2.263%	\$41,881 104.703	\$39,802 \$719	(\$2,080) (5.0%)
404280AW9 <i>Corp</i>	25 3.25%	xxxx5547 <i>Held</i>	A3/A-	HSBC HLDGS PLC	4.300% 03/08/2026	99.325 3.28	<i>Maturity</i> <i>Curr Yield</i>	03/08/2026 -	4.502% (w) 4.329%	4.502%	4.502%	02/28/2022 106.342 / 2.630%	\$26,439 105.756	\$24,831 \$388	(\$1,608) (6.1%)
46625HQW3 <i>Corp</i>	25 3.25%	xxxx5547 <i>Held</i>	A2/A-	JPMORGAN CHASE & CO	3.300% 04/01/2026	97.563 3.41	<i>Next Call</i> <i>Maturity</i> <i>Curr Yield</i>	01/01/2026 04/01/2026 -	4.063% 4.014% (w) 3.382%	4.063% 4.014%	4.063% 4.014%	02/28/2022 103.725 / 2.282%	\$25,846 103.385	\$24,391 \$245	(\$1,456) (5.6%)
26444HAC5 <i>Corp</i>	25 3.25%	xxxx5547 <i>Held</i>	A1/A	DUKE ENERGY FLA LLC	3.200% 01/15/2027	98.126 4.14	<i>Next Call</i> <i>Maturity</i> <i>Curr Yield</i>	10/15/2026 01/15/2027 -	3.682% 3.656% (w) 3.261%	3.682% 3.656%	3.682% 3.656%	03/02/2022 104.840 / 2.095%	\$26,121 104.483	\$24,532 \$7	(\$1,589) (6.1%)

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Position Details

CUSIP Asset	Curr Face % Port	Account # Held	Mdy / S&P (Underlying)	Issue Description	Coupon Maturity	Mkt Px Duration	Px To	Date	Yield	ATY	TEY	Acq Date Acq Px / Yld	Tot Adj Cost Adj Cost Px	Mkt Principal Accr Int	Unreal G/L % Adj Cost
91412HBK8 <i>Muni</i>	40 5.19%	xxxx5547 <i>Held</i>	Aa2/AA (Aa2/-)	UNIVERSITY CALIF REVS	3.297% 05/15/2023	99.951 0.80	<i>Maturity</i> <i>Curr Yield</i>	05/15/2023 -	3.354% (w) 3.299%	3.354%	3.354%	02/28/2022 102.696 / 1.055%	\$40,734 101.835	\$39,980 \$231	(\$754) (1.9%)
91412HBM4 <i>Muni</i>	40 5.19%	xxxx5547 <i>Held</i>	Aa2/AA (Aa2/-)	UNIVERSITY CALIF REVS	3.616% 05/15/2025	100.073 2.65	<i>Maturity</i> <i>Curr Yield</i>	05/15/2025 -	3.587% (w) 3.613%	3.587%	3.587%	02/28/2022 106.344 / 1.583%	\$42,237 105.593	\$40,029 \$253	(\$2,208) (5.2%)

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Duration figure represents modified duration to worst.
ATY/TEY calculations use a Fed Tax rate of 99.00%, a Cap Gains Tax rate of 20.00%, a State of CA, and a State Tax rate of 13.30%.*

Position Details

CUSIP Asset	Curr Face % Port	Account # Held	Mdy / S&P (Underlying)	Issue Description	Coupon Maturity	Mkt Px Duration	Px To	Date	Yield	ATY	TEY	Acq Date Acq Px / Yld	Tot Adj Cost Adj Cost Px	Mkt Principal Accr Int	Unreal G/L % Adj Cost
9128284D9 <i>Treas</i>	50 6.49%	xxxx5547 <i>Held</i>	Aaa/-	UNITED STATES TREAS NOTE	2.500% 03/31/2023	99.574 0.69	<i>Maturity</i> <i>Curr Yield</i>	03/31/2023 -	3.108% (w) 2.511%	3.108%	3.108%	02/25/2022 101.598 / 1.026%	\$50,520 101.040	\$49,787 \$362	(\$733) (1.5%)
912828VB3 <i>Treas</i>	50 6.49%	xxxx5547 <i>Held</i>	Aaa/-	UNITED STATES TREAS NTS	1.750% 05/15/2023	98.859 0.82	<i>Maturity</i> <i>Curr Yield</i>	05/15/2023 -	3.145% (w) 1.770%	3.145%	3.145%	02/25/2022 100.750 / 1.128%	\$50,257 100.514	\$49,430 \$145	(\$828) (1.6%)
9128285D8 <i>Treas</i>	50 6.49%	xxxx5547 <i>Held</i>	Aaa/-	UNITED STATES TREAS NOTE	2.875% 09/30/2023	99.652 1.17	<i>Maturity</i> <i>Curr Yield</i>	09/30/2023 -	3.168% (w) 2.885%	3.168%	3.168%	02/25/2022 102.430 / 1.328%	\$50,925 101.850	\$49,826 \$416	(\$1,099) (2.2%)
9128285P1 <i>Treas</i>	50 6.49%	xxxx5547 <i>Held</i>	Aaa/-	UNITED STATES TREAS NOTES	2.875% 11/30/2023	99.586 1.34	<i>Maturity</i> <i>Curr Yield</i>	11/30/2023 -	3.183% (w) 2.887%	3.183%	3.183%	02/25/2022 102.547 / 1.405%	\$50,998 101.997	\$49,793 \$177	(\$1,205) (2.4%)
9128286R6 <i>Treas</i>	30 3.90%	xxxx5547 <i>Held</i>	Aaa/-	UNITED STATES TREAS NOTES	2.250% 04/30/2024	98.426 1.73	<i>Maturity</i> <i>Curr Yield</i>	04/30/2024 -	3.158% (w) 2.286%	3.158%	3.158%	02/25/2022 101.547 / 1.524%	\$30,384 101.279	\$29,528 \$139	(\$856) (2.8%)
912828G38 <i>Treas</i>	30 3.90%	xxxx5547 <i>Held</i>	Aaa/-	UNITED STATES TREAS NTS	2.250% 11/15/2024	98.000 2.24	<i>Maturity</i> <i>Curr Yield</i>	11/15/2024 -	3.144% (w) 2.296%	3.144%	3.144%	02/25/2022 101.617 / 1.639%	\$30,418 101.393	\$29,400 \$112	(\$1,018) (3.3%)
912828Y79 <i>Treas</i>	40 5.19%	xxxx5547 <i>Held</i>	Aaa/-	UNITES STATES TREAS NOTE	2.875% 07/31/2025	99.207 2.85	<i>Maturity</i> <i>Curr Yield</i>	07/31/2025 -	3.150% (w) 2.898%	3.150%	3.150%	02/25/2022 103.703 / 1.758%	\$41,319 103.296	\$39,683 \$524	(\$1,636) (4.0%)
9128285J5 <i>Treas</i>	50 6.49%	xxxx5547 <i>Held</i>	Aaa/-	UNITED STATES TREAS NOTE	3.000% 10/31/2025	99.547 3.09	<i>Maturity</i> <i>Curr Yield</i>	10/31/2025 -	3.145% (w) 3.014%	3.145%	3.145%	02/25/2022 104.312 / 1.783%	\$51,937 103.874	\$49,774 \$310	(\$2,164) (4.2%)
9128286A3 <i>Treas</i>	50 6.49%	xxxx5547 <i>Held</i>	Aaa/-	UNITED STATES TREAS NOTE	2.625% 01/31/2026	98.379 3.31	<i>Maturity</i> <i>Curr Yield</i>	01/31/2026 -	3.111% (w) 2.668%	3.111%	3.111%	02/25/2022 103.427 / 1.720%	\$51,549 103.098	\$49,190 \$598	(\$2,360) (4.6%)

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Reinvestment Proceeds Available this Month (07/14/2022 - 07/31/2022)

Coupon Payments	\$2,463.75	
Projected Principal Paydowns	-	
Maturing Proceeds	-	
Called Bond Proceeds	-	
Total Available	\$2,463.75	

Reinvestment Proceeds Available next Month (08/01/2022 - 08/31/2022)

		Cumulative (07/14/2022 - 08/31/2022)
Coupon Payments	\$775.00	\$3,238.75
Projected Principal Paydowns	-	-
Maturing Proceeds	-	-
Called Bond Proceeds	-	-
Total Available	\$775.00	\$3,238.75

Reinvestment Proceeds Available next Month (09/01/2022 - 09/30/2022)

		Cumulative (07/14/2022 - 09/30/2022)
Coupon Payments	\$2,133.30	\$5,372.05
Projected Principal Paydowns	-	-
Maturing Proceeds	-	-
Called Bond Proceeds	-	-
Total Available	\$2,133.30	\$5,372.05

Includes all tax lot holdings with recognized CUSIP. This report is a summary of the Cash Flow available for reinvestment by time period based upon holder settlement dates. More detail is available in the "Cash Flow by Payment Date" report and the "Cash Flow by Position" report. The cash flows displayed are only estimates. Your actual interest and principal payments may be higher or lower than these estimates. Projected Principal Paydowns for CMOs are produced by applying current pool speeds which are updated weekly. Assuming similar market conditions going forward, Projected Principal Paydowns for Pass-Thru securities are produced by calculating and applying concurrent historical speeds to future paydown schedules.

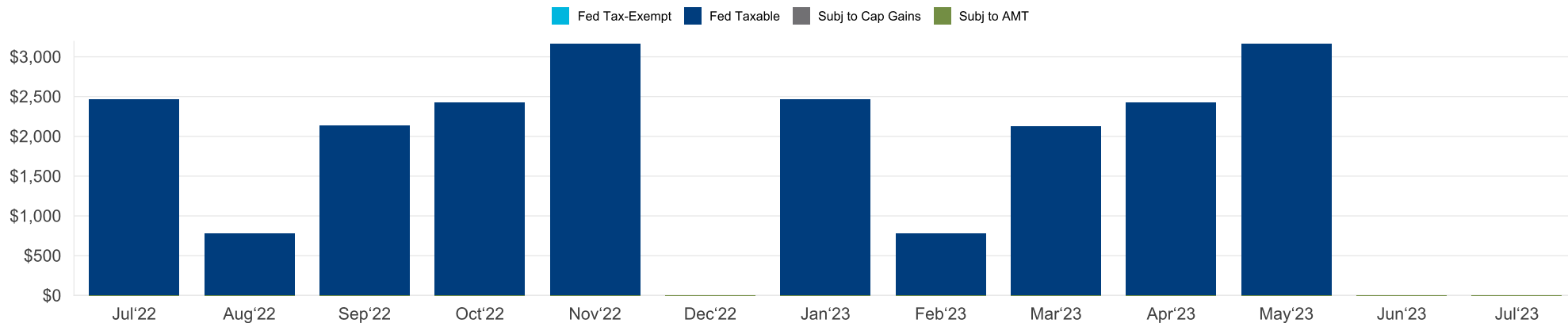
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Coupon Cash Flow by Asset Class / Type

Time Period: 07/14/2022 - 07/13/2023

	Jul'22	Aug'22	Sep'22	Oct'22	Nov'22	Dec'22	Jan'23	Feb'23	Mar'23	Apr'23	May'23	Jun'23	Jul'23	Total	%Tot
Agency	\$445	-	-	-	-	-	\$445	-	-	-	-	-	-	\$890	4.1%
Agency Pass-Thru	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset-Backed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD	-	-	\$252	-	-	-	-	-	\$248	-	-	-	-	\$500	2.3%
CMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	\$788	\$775	\$538	\$1,342	\$285	-	\$788	\$775	\$538	\$1,342	\$285	-	-	\$7,453	34.0%
Muni: Fed Tax	-	-	-	-	\$1,383	-	-	-	-	-	\$1,383	-	-	\$2,765	12.6%
Muni: Tax-Exempt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Muni: Subj AMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pfd: Fed Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pfd: Tax-Exempt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pfd: Cap Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	\$1,231	-	\$1,344	\$1,088	\$1,494	-	\$1,231	-	\$1,344	\$1,088	\$1,494	-	-	\$10,312	47.0%
Total	\$2,464	\$775	\$2,133	\$2,429	\$3,161	-	\$2,464	\$775	\$2,129	\$2,429	\$3,161	-	-	\$21,921	100.0%
Fed Tax-Exempt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fed Taxable	\$2,464	\$775	\$2,133	\$2,429	\$3,161	-	\$2,464	\$775	\$2,129	\$2,429	\$3,161	-	-	\$21,921	100.0%
Subj to Cap Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subj to AMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Coupon Cash Flow



Includes all tax holdings with recognized CUSIP, quantity, market price and full analytical calculations on reporting date. Includes coupon cash flows for the next 12 months, from 07/14/2022 to 07/13/2023. Totals are the sum of rounded displayed values. The cash flows displayed are only estimates. Your actual interest and principal payments may be higher or lower than these estimates. Projected Principal Paydowns for CMOs are produced by applying current pool speeds which are updated weekly. Assuming similar market conditions going forward, Projected Principal Paydowns for Pass-Thru securities are produced by calculating and applying concurrent historical speeds to future paydown schedules.

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Total Cash Flow By Position

Time Period: 07/14/2022 - 07/13/2023

CUSIP	Asset	Curr Face	Issue Description	Coupon	Maturity	Payment Date	Coupon	Fed Tax	Subj Cap Gains	Subj AMT	Principal	Cumulative Total
756109AQ7	Corp	20	REALTY INCOME CORP	3.875%	07/15/2024	07/15/2022	\$387.50	Y	N	N	-	\$387.50
26444HAC5	Corp	25	DUKE ENERGY FLA LLC	3.200%	01/15/2027	07/15/2022	\$400.00	Y	N	N	-	\$787.50
3133ENLZ1	Agy	50	FEDERAL FARM CR BKS	1.780%	01/26/2027	07/26/2022	\$445.00	Y	N	N	-	\$1,232.50
9128286A3	Treas	50	UNITED STATES TREAS NOTE	2.625%	01/31/2026	07/31/2022	\$656.25	Y	N	N	-	\$1,888.75
912828Y79	Treas	40	UNITES STATES TREAS NOTE	2.875%	07/31/2025	07/31/2022	\$575.00	Y	N	N	-	\$2,463.75
06051GFS3	Corp	40	BK OF AMERICA CORP	3.875%	08/01/2025	08/01/2022	\$775.00	Y	N	N	-	\$3,238.75
404280AW9	Corp	25	HSBC HLDGS PLC	4.300%	03/08/2026	09/08/2022	\$537.50	Y	N	N	-	\$3,776.25
07371AZJ5	CD	25	BEAL BK PLANO TEX	2.000%	03/03/2027	09/09/2022	\$252.05	Y	N	N	-	\$4,028.30
9128284D9	Treas	50	UNITED STATES TREAS NOTE	2.500%	03/31/2023	09/30/2022	\$625.00	Y	N	N	-	\$4,653.30
9128285D8	Treas	50	UNITED STATES TREAS NOTE	2.875%	09/30/2023	09/30/2022	\$718.75	Y	N	N	-	\$5,372.05
89236TGX7	Corp	30	TOYOTA MTR CR CORP	3.000%	04/01/2025	10/01/2022	\$450.00	Y	N	N	-	\$5,822.05
46625HQW3	Corp	25	JPMORGAN CHASE & CO	3.300%	04/01/2026	10/01/2022	\$412.50	Y	N	N	-	\$6,234.55
10373QBJ8	Corp	30	BP CAP MKTS AMER INC	3.194%	04/06/2025	10/06/2022	\$479.10	Y	N	N	-	\$6,713.65
9128285J5	Treas	50	UNITED STATES TREAS NOTE	3.000%	10/31/2025	10/31/2022	\$750.00	Y	N	N	-	\$7,463.65
9128286R6	Treas	30	UNITED STATES TREAS NOTES	2.250%	04/30/2024	10/31/2022	\$337.50	Y	N	N	-	\$7,801.15
037833CU2	Corp	20	APPLE INC	2.850%	05/11/2024	11/11/2022	\$285.00	Y	N	N	-	\$8,086.15
91412HBM4	Muni	40	UNIVERSITY CALIF REVS	3.616%	05/15/2025	11/15/2022	\$723.20	Y	N	N	-	\$8,809.35
912828G38	Treas	30	UNITED STATES TREAS NTS	2.250%	11/15/2024	11/15/2022	\$337.50	Y	N	N	-	\$9,146.85
91412HBK8	Muni	40	UNIVERSITY CALIF REVS	3.297%	05/15/2023	11/15/2022	\$659.40	Y	N	N	-	\$9,806.25
912828VB3	Treas	50	UNITED STATES TREAS NTS	1.750%	05/15/2023	11/15/2022	\$437.50	Y	N	N	-	\$10,243.75
9128285P1	Treas	50	UNITED STATES TREAS NOTES	2.875%	11/30/2023	11/30/2022	\$718.75	Y	N	N	-	\$10,962.50
756109AQ7	Corp	20	REALTY INCOME CORP	3.875%	07/15/2024	01/15/2023	\$387.50	Y	N	N	-	\$11,350.00
26444HAC5	Corp	25	DUKE ENERGY FLA LLC	3.200%	01/15/2027	01/15/2023	\$400.00	Y	N	N	-	\$11,750.00
3133ENLZ1	Agy	50	FEDERAL FARM CR BKS	1.780%	01/26/2027	01/26/2023	\$445.00	Y	N	N	-	\$12,195.00
912828Y79	Treas	40	UNITES STATES TREAS NOTE	2.875%	07/31/2025	01/31/2023	\$575.00	Y	N	N	-	\$12,770.00
9128286A3	Treas	50	UNITED STATES TREAS NOTE	2.625%	01/31/2026	01/31/2023	\$656.25	Y	N	N	-	\$13,426.25
06051GFS3	Corp	40	BK OF AMERICA CORP	3.875%	08/01/2025	02/01/2023	\$775.00	Y	N	N	-	\$14,201.25
404280AW9	Corp	25	HSBC HLDGS PLC	4.300%	03/08/2026	03/08/2023	\$537.50	Y	N	N	-	\$14,738.75

For preferred securities, # of shares is displayed instead of current face value, which is represented in thousands (000).

Includes all recognized CUSIPs. Includes coupon cash flows for the next 1 year, based on tax holding settlement date, from 07/14/2022 to 07/13/2023.

The cash flows displayed are only estimates. Your actual interest and principal payments may be higher or lower than these estimates.

Projected Principal Paydowns for CMOs are produced by applying current pool speeds which are updated weekly.

Assuming similar market conditions going forward, Projected Principal Paydowns for Pass-Thru securities are produced by calculating and applying concurrent historical speeds to future paydown schedules.

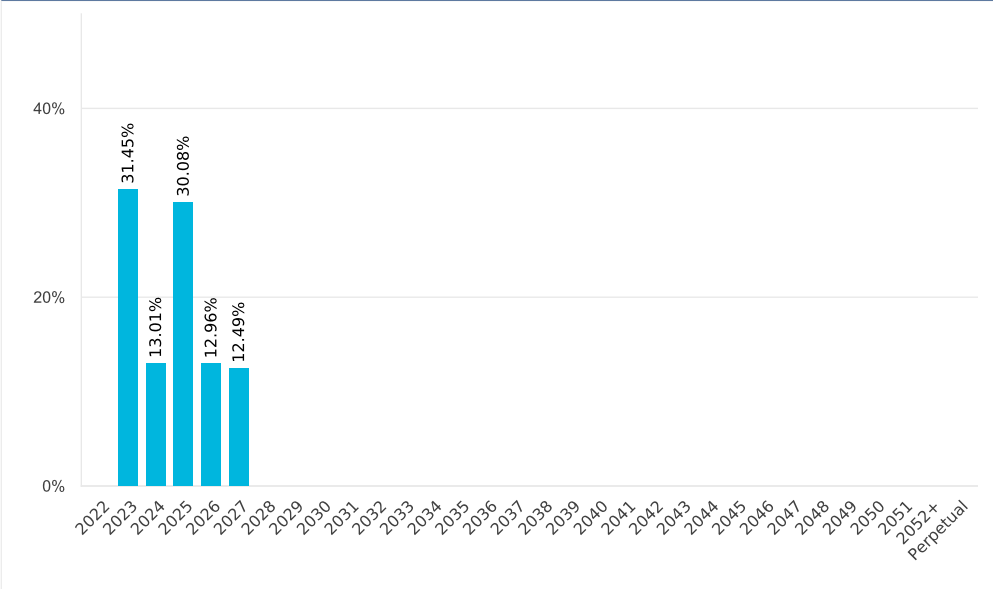
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Total Cash Flow By Position Time Period: 07/14/2022 - 07/13/2023

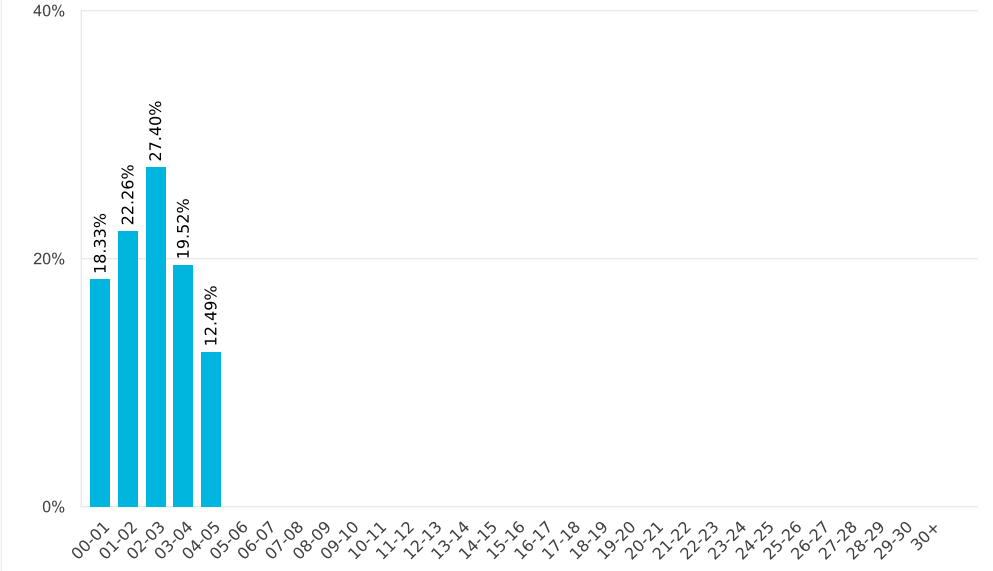
CUSIP	Asset	Curr Face	Issue Description	Coupon	Maturity	Payment Date	Coupon	Fed Tax	Subj Cap Gains	Subj AMT	Principal	Cumulative Total
07371AZJ5	CD	25	BEAL BK PLANO TEX	2.000%	03/03/2027	03/09/2023	\$247.95	Y	N	N	-	\$14,986.70
9128285D8	Treas	50	UNITED STATES TREAS NOTE	2.875%	09/30/2023	03/31/2023	\$718.75	Y	N	N	-	\$15,705.45
9128284D9	Treas	50	UNITED STATES TREAS NOTE	2.500%	03/31/2023	03/31/2023	\$625.00	Y	N	N	\$50,000.00	\$66,330.45
46625HQW3	Corp	25	JPMORGAN CHASE & CO	3.300%	04/01/2026	04/01/2023	\$412.50	Y	N	N	-	\$66,742.95
89236TGX7	Corp	30	TOYOTA MTR CR CORP	3.000%	04/01/2025	04/01/2023	\$450.00	Y	N	N	-	\$67,192.95
10373QBJ8	Corp	30	BP CAP MKTS AMER INC	3.194%	04/06/2025	04/06/2023	\$479.10	Y	N	N	-	\$67,672.05
9128285J5	Treas	50	UNITED STATES TREAS NOTE	3.000%	10/31/2025	04/30/2023	\$750.00	Y	N	N	-	\$68,422.05
9128286R6	Treas	30	UNITED STATES TREAS NOTES	2.250%	04/30/2024	04/30/2023	\$337.50	Y	N	N	-	\$68,759.55
037833CU2	Corp	20	APPLE INC	2.850%	05/11/2024	05/11/2023	\$285.00	Y	N	N	-	\$69,044.55
912828VB3	Treas	50	UNITED STATES TREAS NTS	1.750%	05/15/2023	05/15/2023	\$437.50	Y	N	N	\$50,000.00	\$119,482.05
91412HBM4	Muni	40	UNIVERSITY CALIF REVS	3.616%	05/15/2025	05/15/2023	\$723.20	Y	N	N	-	\$120,205.25
912828G38	Treas	30	UNITED STATES TREAS NTS	2.250%	11/15/2024	05/15/2023	\$337.50	Y	N	N	-	\$120,542.75
91412HBK8	Muni	40	UNIVERSITY CALIF REVS	3.297%	05/15/2023	05/15/2023	\$659.40	Y	N	N	\$40,000.00	\$161,202.15
9128285P1	Treas	50	UNITED STATES TREAS NOTES	2.875%	11/30/2023	05/31/2023	\$718.75	Y	N	N	-	\$161,920.90

For preferred securities, # of shares is displayed instead of current face value, which is represented in thousands (000).
 Includes all recognized CUSIPs. Includes coupon cash flows for the next 1 year, based on tax holding settlement date, from 07/14/2022 to 07/13/2023.
 The cash flows displayed are only estimates. Your actual interest and principal payments may be higher or lower than these estimates.
 Projected Principal Paydowns for CMOs are produced by applying current pool speeds which are updated weekly.
 Assuming similar market conditions going forward, Projected Principal Paydowns for Pass-Thru securities are produced by calculating and applying concurrent historical speeds to future paydown schedules.

Maturity



Duration



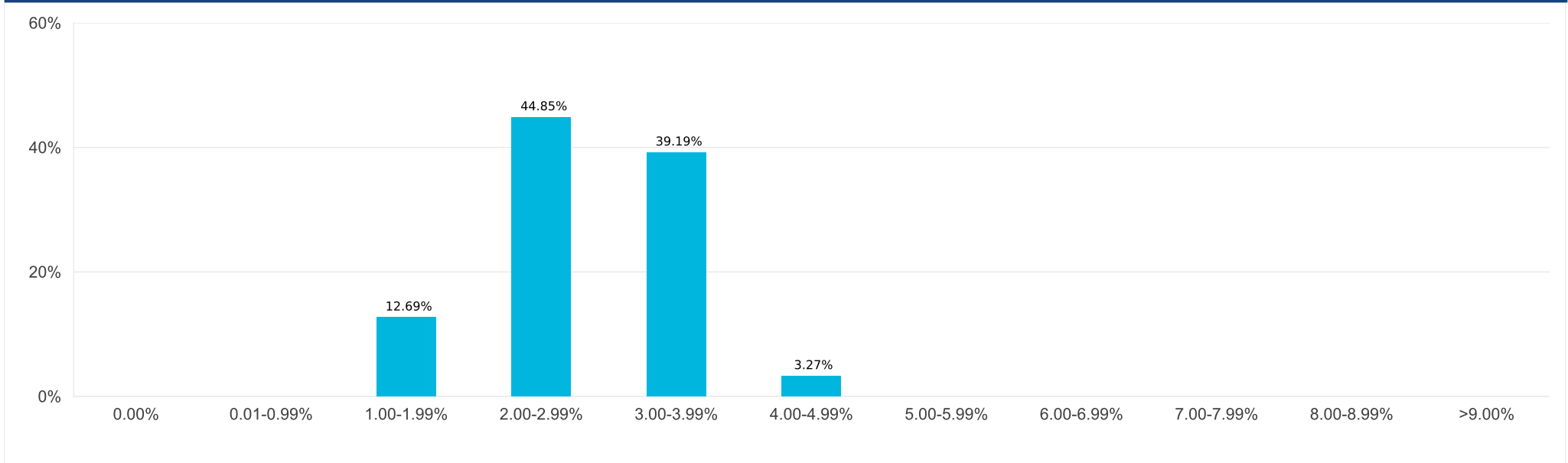
Displays represent % of market principal for all tax lot holdings with a recognized CUSIP, quantity, current market price and full analytical calculations. Average life used for principal paydowns, and perpetual securities are assigned a 40 year maturity. Duration figure represents modified duration to worst.

Exposure Detail

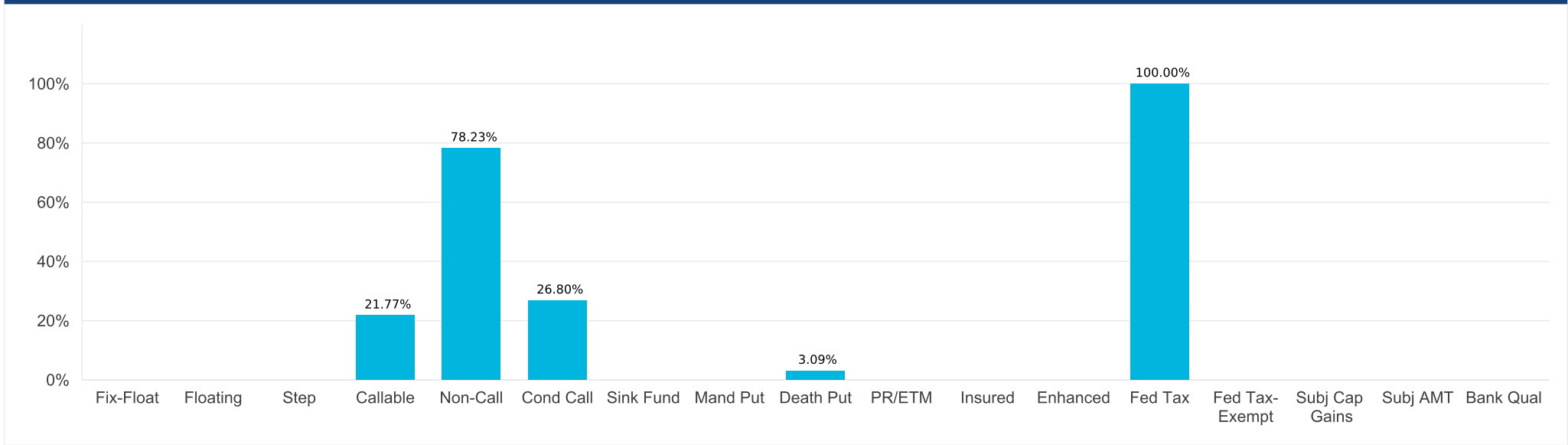
Year	Maturity				Duration to Worst				
	Curr Face	%	Mkt Principal	%	Range	Curr Face	%	Mkt Principal	%
2022					00-01	\$140,000	18.18%	\$139,197	18.33%
2023	\$240,000	31.17%	\$238,816	31.45%	01-02	\$170,000	22.08%	\$168,982	22.26%
2024	\$100,000	12.99%	\$98,763	13.01%	02-03	\$210,000	27.27%	\$208,041	27.40%
2025	\$230,000	29.87%	\$228,415	30.08%	03-04	\$150,000	19.48%	\$148,185	19.52%
2026	\$100,000	12.99%	\$98,412	12.96%	04-05	\$100,000	12.99%	\$94,863	12.49%
2027	\$100,000	12.99%	\$94,863	12.49%	05-06				
2028					06-07				
2029					07-08				
2030					08-09				
2031					09-10				
2032					10-11				
2033					11-12				
2034					12-13				
2035					13-14				
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2044					22-23				
2045					23-24				
2046					24-25				
2047					25-26				
2048					26-27				
2049					27-28				
2050					28-29				
2051					29-30				
2052+					30+				
Perpetual									

Please see final page of this report for full disclosures.

Coupon Rates



Security Attributes



Displays represent % of market principal for all tax lot holdings with a recognized CUSIP, quantity, and market price on reporting date.

Please see final page of this report for full disclosures.

Term	Definition
% Fixed Income Account	Percentage that the Tax Lot represents of either the Total Par or Market Value of the Account.
% Principal (G/L)	Percentage that Gain/(Loss) is of Current Market Principal Value.
Accrued Interest	Total Accrued Interest of Tax Lots with a current Market Price and full analytical calculations assuming regular way Settlement for each asset class from the as-of report Date.
Acquisition Cost - Total	The sum of each Tax Lot's Principal Cost, for all Tax Lots with an Acquisition Price.
Acquisition Price	The Price at which each Tax Lot was Purchased on the Original Trade Date.
Acquisition Price - Average	Original Principal Cost-weighted Acquisition Price, for all Tax Lots with an Acquisition Price available.
Acquisition Settlement Date	The Settlement Date when each Tax Lot was Purchased. Used for Acquisition calculations.
Acquisition Trade Date	The Date when each Tax Lot was Purchased. Used for Long/Short-term Gain/(Loss) determination and calculation of Settlement Date if not provided (greater of regular way or Dated Date).
Acquisition Yield To Worst	Purchase Yield to Worst on Acquisition Settlement Date, for each Tax Lot with an Acquisition Price and Acquisition Date. Used for daily calculation of Adjusted Cost (book) Price values.
Actual Coupon Cash Flow	Total Coupon payments over the next 12 months, for all recognized Tax Lots where Cash Flow data is available.
Adjusted Cost	Adjusted Cost (book) Price at current Market Settlement Date, for each Tax Lot. Uses the Constant Yield Methodology, determined by the IRS.
Adjusted Cost - Total	The sum of each Tax Lot's Adjusted Principal Cost on current Market Settlement Date, for all Tax Lots with an Acquisition Price.
Adjusted Price	Current Face Value-weighted average Adjusted (book) Price, for Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Adjusted Principal Cost	Total Adjusted Principal (book) Cost on report Date, for Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
After-Tax Yield	After-Tax Yield (to Worst, to Call, to Maturity) for each Tax Lot with a current Market Price and full analytical calculations. Assumes Fed Inc/Cap Gain rates of 37% / 20.0% or Account-specific rates and residency settings.
After-Tax Yield - Average	Average Market Principal-weighted After-Tax Yield (to Worst, to Call, to Maturity) for all Tax Lots with a current Market Price and full analytical calculations. Cognizant of the Account-specific State of Residence and Tax Rates.
Asset Held	Indicates if the Tax Lot is Held-Internally, or Held-Away (Externally) to the Account.
Benchmark	Descriptor for the Benchmark Scale name and data point used in the spread calculation.
Call	The next Date and Price where the Issuer has the option to return Principal prior to Maturity.
Cash & Equivalents Balance	Aggregated \$ value of Cash and Assets which are deemed to be Cash equivalents.
Convexity	The rate at which Duration changes in response to interest rate changes. A positive value indicates Prices will rise more rapidly in a Bull Market (Yields down) and fall more slowly in a Bear Market (Yields up). The opposite is true for negatively Convexed bonds. Non-Callable bonds have positive Convexity. Typically bonds with shorter Calls have negative Convexity.
Convexity - Average	Market Principal-weighted Average Convexity, for all Tax Lots with a current Market Price and full analytical calculations.
Corporate Debt Ranking	The Ranking of the security in the company's Debt/Capital Structure. Examples: Senior Unsecured, Subordinated, Junior, etc.
Corporate Sector	Industrial classification of Corporate Bond Issuers by line of business.
Coupon	The rate at which when applied to the Par Value will determine the annualized Cash Flow paid to the investor.
Coupon - Average	Average Coupon Rate-weighted by Current Face Value (Market Value-weighted optional), for all Tax Lots with current Market Prices and full analytical calculations.
CUSIP	An industry-standard, unique, nine character alpha-numeric identifier for registered securities.
Current Face Value	The Original Face Value multiplied by the Factor on the as-of report Date, for each Tax Lot with a current Market Price and full analytical calculations.
Current Face Value - Total	The sum of each Tax Lot's Original Face Value multiplied by the Factor on the as-of report Date, for all Tax Lots with a current Market Price and full analytical calculations.
Current Market Price	Current Face Value-weighted average Current Market Price, for Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Current Market Principal	Total Principal Value at current Market Prices on report Date, for Tax Lots with an Acquisition Price, current Market Price, and full analytical calculations.
Current Yield	Annual Income divided by the Current Price. Represents the return the bondholder would receive if purchasing the bond today and holding it for one year.
De Minimis Delta Price	The difference between the current Market Price and the De Minimis Threshold Price, reflecting the Price change necessary for a new owner to be subject to a different tax treatment.
De Minimis Delta Yield	The difference between the current Market Yield To Worst and the De Minimis threshold Yield To Worst, reflecting the Yield To Worst change necessary for a new owner to be subject to a different tax treatment.
De Minimis Price	The De Minimis threshold Price. Purchasing a bond at a Price above the Threshold will result in favorable tax treatment if held to maturity.
De Minimis Rule	The De Minimis rule states that Capital Gains Tax must be paid on a bond Purchased at a discount of the Face Value in excess of a quarter point per year between the time of Acquisition and Maturity. If the Acquisition Price is above the De Minimis Threshold, then the bondholder will be entitled to preferential Tax treatment on the Appreciation to Par (^ De Minimis Threshold). If the Acquisition Price is below the De Minimis Threshold, then all Appreciation to Par is subject to ordinary tax rates (v De Minimis Threshold). The tax treatment to existing client holdings is determined by the Acquisition Price and will not change during the life of the bond if held to Maturity. However, as Market Prices change, the different tax treatment to a new owner may materially impact the Market Price and/or Marketability of the bond if a sale is anticipated.
De Minimis Status	Indicator if each bond is above or below the De Minimis Threshold at the current Market Price. Purchasing a bond above the threshold results in favorable tax treatment if held to maturity.
De Minimis Yield	The De Minimis threshold Yield. Purchasing a bond at a Yield below the Threshold will result in favorable tax treatment if held to maturity.
Equity Value - Total	Aggregated \$ value for all Equity holdings.
Estimated Gain/(Loss)	Difference between Current Market Principal and Adjusted Principal (book) Cost, for Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Face Value at Acquisition	Current Face Value (applying factors as-of Acquisition Date), for Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Face Value at Acquisition - Total	The sum of each Tax Lot's Current Face Value (applying factors as-of each Tax Lot Acquisition Date), for all Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Fixed Income Fund Balance	Aggregated \$ value for all Fixed Income Mutual and ETF fund balances.
Gain/(Loss)	Unrealized Gain/(Loss), of each Tax Lot with: 1) current Market Prices and full analytical calculations, and 2) Acquisition Date and Price with full analytical and Adjusted Cost (book) Price calculations.
Gain/(Loss) - Total	The sum of each Tax Lot's unrealized Gain/(Loss), for all Tax Lots with: 1) current Market Prices and full analytical calculations, and 2) Acquisition Date and Price with full analytical and Adjusted Cost (book) Price calculations.

Generic Annual Cpn Cash Flow	Represents a generic year of coupon income not considering long/short First Coupons, Acquisition Date, Maturity Date, Payment Delay, nor Ex-Dividend Dates. This figure is simply Par Value multiplied by the Coupon Rate.
Issue Description	A brief description of the Issuing entity.
Market Price	The current day's Evaluated Price of a security provided by third party data sources.
Market Price - Average	Average current Market Price, weighted by Par Value (Market Value-weighted optional), for all Tax Lots with current Market Prices and full analytical calculations.
Market Principal Value	Total Market Principal Value, for each Tax Lot with a current Market Price and full analytical calculations.
Market Value	Principal Value of each Tax Lot at current Market Price on current Market Settlement Date.
Market Value - Total	The sum of each Tax Lot's Principal Value and Accrued Interest, at current Market Price on current Market Settlement Date, for all Tax Lots with a current Market Price.
Maturity	The original Date when Principal is scheduled to be returned. May be Adjusted for Pre-refunded and Mandatory Put bonds. Certain securities may reflect Average Life based upon Principal Pay-Down assumptions.
Maturity - Average	Average Maturity Date, weighted by Market Value (Par Value-weighted optional), for all Tax Lots with current Market Prices and full analytical calculations.
Modified Duration	An indicator of the bond's sensitivity to interest rate changes at the current Market Price. Represents the percentage change in Price or a one percent (100bp) change in Yield.
Modified Duration - Average	Average Modified Duration, weighted by Market Value (Par Value-weighted optional), for all Tax Lots with current Market Prices and full analytical calculations.
Moody Rating - Average	Market Principal-weighted average official Moody Rating, for all Tax Lots with a current Market Price and full analytical calculations. US Treasury, Agency, CD, and Municipal Pre-Refunded/Escrowed-To-Maturity are assumed to have a rating of AAA. NR/UR not included in average rating.
Moody's/S&P	Official credit rating of the issuer provided by Moody's (Mdy) and/or Standard & Poor's (S&P) rating services.
Muni Enhancement	Any further credit enhancement for a Municipal Bond Issuer. May include participation in state programs, collateral pledged, LOC, etc.
Muni Insurance	Indicator if the timely payment of Principal and Interest are Insured by a third party Insurer.
Muni Purpose	General project industry type indicating Use of Proceeds of debt sale. Examples include education, healthcare, housing, etc.
Muni Refund	Indicator if the bond is Pre-Refunded or Escrowed-to-Maturity. Applies to Municipal bonds.
Muni Type	High level source of payment by Issuer. General Obligation, Revenue or Tobacco.
OA Effective Duration	Option Adjusted Effective Duration.
OA Effective Duration - Average	Average Option Adjusted Effective Duration, weighted by Market value (Par Value-weighted optional), for all Tax Lots with current Market Prices and full analytical calculations.
Original Acquisition Price	Original Principal cost-weighted Acquisition Price, for each Tax Lot with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Original Face Value	Original Face Value of each Tax Lot position with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Original Face Value - Total	The sum of each Tax Lot's Original Face Value, for all Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Original Principal Cost	Original Principal Cost, for each Tax Lot with an Acquisition Price, current Market Price, and full analytical calculations.
Original Principal Cost - Total	The sum of each Tax Lot's Original Principal Cost, for all Tax Lots with an Acquisition Price, current Market Price, and full analytical calculations.
Portfolio Value - Total	The sum of Total Market Value, Cash, Equity, and Fund balances.
Price to	The "worst" Date to which the bond is Priced at the current Market Price. Examples include Maturity, next Call Date/Price, Avg Life, Pre-Refunded Date, Mandatory Put Date, etc.
Priced Current Face Value	Total Current Face Value (applying factors as-of report Date), for all Tax Lots with a current Market Price.
Priced Market Principal	Total Market Principal Value, for all Tax Lots with a current Market Price.
Priced Orig Face Value	Total Original Face Value, for all Tax Lots with a current Market Price.
Priced Positions	Number of Tax Lots with a current Market Price vs Total Tax Lots.
S&P Rating - Average	Market Principal-weighted average official Standard & Poor's Rating, for all Tax Lots with a current Market Price and full analytical calculations. US Treasury, Agency, CD, and Municipal Pre-Refunded/Escrowed-To-Maturity are assumed to have a rating of AAA. NR/UR not included in average rating.
Spread TM	The difference between YTM and the appropriate benchmark scale Yield, calculated daily and expressed in basis points.
Spread TW	The difference between YTW and the appropriate benchmark scale Yield, calculated daily and expressed in basis points.
State	The State of Issuance from which the Municipal Bond Issuer is located.
Tax-Equivalent Yield	Tax-Equivalent Yield (to Worst, to Call, to Maturity) for each Tax Lot with a current Market Price and full analytical calculations. Assumes Fed Inc/Cap Gain rates of 37% / 20.0% or Account-specific rates and residency settings.
Tax-Equivalent Yield - Average	Average Market Principal-weighted Tax-Equivalent Yield (to Worst, to Call, to Maturity) for all Tax Lots with a current Market Price and full analytical calculations. Cognizant of the Account-specific State of Residence and Tax Rates.
Tax Lots Included	Number of Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical vs Tax Lots with an Acquisition Price available.
Underlying	Credit rating of the underlying Municipal Bond Issuer without consideration for Insurance, Credit Enhancements, or other sources of debt service payments.
Yield to Maturity	The Yield based upon the current Market Price, not considering Call Dates.
Yield to Maturity - Average	Average Yield to Maturity, weighted by Market value (Par Value-weighted optional), for all Tax Lots with current Market Prices and full analytical calculations.
Yield to Maturity - Average (Cost)	Face Value at Acquisition-weighted average Yield to Maturity, for each Tax Lot with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Yield to Maturity - Average (Market)	Market Principal-weighted average Yield to Maturity, for each Tax Lot with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Yield to Worst	The lowest possible Yield based upon the current Market Price, considering Call Dates, Maturity Dates, and principal Pay-Downs.
Yield to Worst - Average	Average Yield to Worst weighted by Market Value (Par Value-weighted optional), for all Tax Lots with current Market Prices and full analytical calculations.
Yield to Worst - Average (Cost)	Face Value at Acquisition-weighted Average Acquisition (book) Yield to Worst, for all Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.
Yield to Worst - Average (Market)	Market Principal-weighted average Yield to Worst, for all Tax Lots with an Acquisition Price, Acquisition Date, current Market Price, and full analytical calculations.

Additional information available upon request.**Securities identified herein are subject to availability and changes in price/yield.**

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Lindsey Piegza, Ph.D., Chief Economist | Publish Date: August 2022

	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Annual Rate		
											2022	2023	2024
Growth indicators													
GDP, QoQ %	-1.6%	-0.9%	-1.1%	-2.1%	-0.8%	0.3%	1.1%	0.9%	1.4%	1.8%	-1.4%	0.4%	1.6%
Consumer Spending, %	1.8%	1.0%	-0.6%	-2.3%	-0.8%	0.1%	1.5%	1.2%	1.5%	1.6%	0.0%	0.5%	1.6%
Fixed Investment, %	7.4%	-3.9%	-0.7%	-0.5%	-2.5%	-1.3%	-0.8%	0.0%	0.5%	0.8%	0.6%	-1.1%	0.7%
Housing Starts, k, end of quarter, yr end	1,716	1,559	1,500	1,480	1,425	1,400	1,475	1,525	1,585	1,630	1,480	1,525	1,630
Unemployment Rate, %, qrt avg, yr end	3.8%	3.6%	3.9%	4.4%	4.8%	5.2%	5.8%	5.6%	5.5%	5.3%	4.4%	5.6%	5.3%
Nonfarm Payrolls, k, qrt avg, ann avg	398	372	250	150	-75	-50	100	150	200	225	293	31	213
Inflation indicators, YoY%, yr end													
PCE	6.6%	6.8%	6.8%	5.7%	5.4%	4.5%	3.9%	3.5%	3.2%	3.0%	5.7%	3.5%	3.0%
Core PCE	5.2%	4.8%	5.2%	4.5%	4.0%	3.7%	3.5%	3.2%	3.0%	2.9%	4.5%	3.2%	2.9%
PPI	11.6%	11.3%	9.6%	8.8%	7.2%	6.5%	6.0%	4.8%	3.9%	3.2%	8.8%	4.8%	3.2%
Interest rate, %, end of quarter, yr end													
FF	0.50	1.75	3.00	3.75	4.00	4.00	3.50	3.00	2.50	2.50	3.75	3.00	2.50
3month UST bills	0.50	1.67	3.10	3.80	4.05	4.00	3.40	2.90	2.45	2.40	3.80	2.90	2.40
2yr UST notes	2.34	2.96	3.20	4.00	4.25	4.00	3.25	3.00	2.40	2.40	4.00	3.00	2.40
5yr UST notes	2.46	3.04	3.05	2.85	2.75	2.70	2.65	2.50	2.30	2.30	2.85	2.50	2.30
10yr UST notes	2.34	3.02	2.90	2.70	2.70	2.65	2.60	2.45	2.25	2.20	2.70	2.45	2.20
30yr UST bonds	2.45	3.19	3.00	2.80	2.75	2.70	2.65	2.50	2.30	2.25	2.80	2.50	2.25
3mon to 2s spread bps	184	129	10	20	20	0	-15	10	-5	0	20	10	0
3mon to 10s Spread bps	185	135	-20	-110	-135	-135	-80	-45	-20	-20	-110	-45	-20
2s to 10s Spread bps	0	6	-30	-130	-155	-135	-65	-55	-15	-20	-130	-55	-20

Actual data in red (Source: Bloomberg) | GDP figures shown as annual change

With the onset of weakness increasingly apparent, yet prices still elevated beyond earlier expectations, the Fed will expectedly continue to move along a pathway to higher rates eventually surpassing earlier forecasts and reaching a peak of near 4% early next year. As the Fed continues to focus on inflation, the short end of the curve will likely follow the upward trajectory of monetary policy. Meanwhile, the longer end of the yield curve is likely to exhibit mounting downward momentum restrained by the prospect of ongoing – and compounding – negative activity as the Committee moves towards the terminal rate.

Only after inflation appears to be tamed will the Fed begin to loosen policy, likely mid-2023. Coupled with sustained positive growth returning to the domestic economy, potentially as early as next year, shorter rates will expectedly subside, easing the curve inversion with steepness slow to return until late 2024 or until domestic activity can surpass a minimum of 2% GDP.

As Fed Chair Powell noted following the July rate announcement, predicting the market is difficult in the best of times, and given today's unprecedented uncertainty, it is even more challenging. Thus, rather than trying to pinpoint the exact level of rates, the more important takeaway from a forecasting perspective is understanding the directional momentum of rates and policy, as well as the potential factors driving that pressure in one direction or the other.

Del Puerto Health Care District
COVID19 P&L Summary
January 2020 through August 2022

	01 DPHCD	02 Patterson District Ambulance	03 Del Puerto Health Center	TOTAL
Ordinary Income/Expense				
Income				
407.000 · Other Income		79,396	617,729	697,125
Total Income		79,396	617,729	697,125
Gross Profit		79,396	617,729	697,125
Expense				
601.000 · Salaries & Wages	21,848	33,368	50,827	106,043
602.000 · Employee Benefits	1,635	2,539	3,884	8,058
604.000 · Purchased Services	100	200	700	1,000
605.000 · Supplies	202	39,505	26,180	65,887
609.000 · Maintenance & Repairs		917		917
611.000 · Other operating expenses	1,278		1,726	3,004
Total Expense	25,063	76,528	83,316	184,907
Net Ordinary Income	(25,063)	2,868	534,413	512,218
Net Income	(25,063)	2,868	534,413	512,218

Lost Health Center Revenue over CY 2019 (see calculation)

Jan-Mar 2020	(68,851)
Apr-Jun 2020	-
Jul-Sep 2020	(131,758)
Oct-Dec 2020	(43,524)
Jan- Mar 2021	(311,447)
Apr-Jun 2021	-
Jul-Sep 2021	(138,258)
Oct-Dec 2021	(14,524)
Jan-Mar 2022	(145,573)
TOTAL LOST PATIENT SERVICE REVENUE	(853,934)

NET COVID IMPACT **(341,716)**